

Board Office Use: Legislative File Info.	
	17-0365
Introduction Date	3-8-2017
Enactment Number	17-0279
Enactment Date	3-8-17 <i>ef</i>



**OAKLAND UNIFIED  
SCHOOL DISTRICT**

*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



OAKLAND UNIFIED  
SCHOOL DISTRICT

*Community Schools, Thriving Students*

# Second Interim 2016-2017 Fiscal Year

**Prepared For:**  
**Board of Education Meeting**  
**Wednesday, March 8<sup>th</sup>, 2017**

Board Office Use: Legislative File Info.	
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**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

**ABSENT:** Shanthi Gonzales

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.



Devin Dillion  
Interim Superintendent & Board Secretary  
Oakland Unified School District  
Alameda County, California

**File ID Number:** 17-0365  
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**By:**



## Form TCI – Table of Contents

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

## Form – C1 District Interim Certification

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: [Signature]  
District Superintendent or Designee

Date: 3/8/17

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: [Signature]  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

##### 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.

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

File ID Number: 17-0365  
Introduction Date: 3-8-17  
Enactment Number: 17-0279  
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By: [Signature]



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

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

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

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Form AB 2756

Reporting Requirement

**AB 2756 REPORTING REQUIREMENTS**  
**2016/17 Second Interim Report**

**District:** Oakland Unified School

**Date:** \_\_\_\_\_

**Please check one:**

☐ The district does not have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team (FCMAT) or any regional team created pursuant to subdivision (i) or Section 42127.8.

☐ The district has and is submitting 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** ☐

Attach additional sheets, if necessary.

**Signature:** \_\_\_\_\_  
Chief Business Official

**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)

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

01 61259 0000000  
Form 011

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)
<b>A. REVENUES</b>								
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		
<b>B. EXPENDITURES</b>								
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	46,309,411.05	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%
7) 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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			66,748,351.26	72,467,479.53	33,528,770.07	72,467,479.53		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) 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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(65,564,294.36)	(70,462,421.36)	0.00	(70,462,421.36)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,619,716.91)	(73,646,150.74)	647,128.71	(73,646,150.74)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			128,634.35	(1,178,671.21)	34,175,896.78	(1,178,671.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,559,525.62	12,063,851.39		12,063,851.39	0.00	0.0%
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	12,456,715.39		12,456,715.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,559,525.62	12,456,715.39		12,456,715.39		
2) Ending Balance, June 30 (E + F1e)			17,688,152.97	11,278,044.18		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		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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%
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	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			386,576,629.00	380,585,851.00	206,242,921.57	380,585,851.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(27,803,782.00)	(25,773,407.00)	(14,518,331.00)	(25,773,407.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			358,772,847.00	354,812,444.00	191,724,590.57	354,812,444.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	15,867.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	5,111.00	5,111.00	0.00	5,111.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational 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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>71,668.00</b>	<b>55,801.00</b>	<b>52,364.00</b>	<b>55,801.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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 Materials		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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,998,977.00</b>	<b>15,592,796.83</b>	<b>9,745,773.37</b>	<b>15,592,796.83</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,388,810.00	20,376,330.00	10,936,894.46	20,376,330.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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								
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	827,519.00	827,519.00	197,420.99	827,519.00	0.00	0.0%
Interest		8660	162,585.00	162,585.00	92,021.12	162,585.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	873,938.00	998,271.00	0.00	998,271.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,136,375.35	5,812,963.35	1,588,839.90	5,812,963.35	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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>29,209,741.35</b>	<b>34,582,577.35</b>	<b>16,124,432.16</b>	<b>34,582,577.35</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>404,053,233.35</b>	<b>405,043,619.18</b>	<b>217,647,160.10</b>	<b>405,043,619.18</b>	<b>0.00</b>	<b>0.0%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	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	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,997,774.11	19,751,562.66	11,911,312.62	19,751,562.66	0.00	0.0%
Other Certificated Salaries		1900	293,249.68	274,956.73	173,613.17	274,956.73	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>152,595,307.18</b>	<b>146,467,838.49</b>	<b>77,367,128.45</b>	<b>146,467,838.49</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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	0.0%
Classified Supervisors' and Administrators' Salaries		2300	10,404,809.48	22,175,976.28	12,922,183.74	22,175,976.28	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,222,502.69	12,582,798.71	7,589,797.98	12,582,798.71	0.00	0.0%
Other Classified Salaries		2900	1,111,373.65	1,092,482.23	572,716.30	1,092,482.23	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>46,809,411.05</b>	<b>59,094,769.39</b>	<b>34,820,239.41</b>	<b>59,094,769.39</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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	0.0%
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	0.0%
Unemployment Insurance		3501-3502	327,457.71	343,709.10	119,786.15	343,709.10	0.00	0.0%
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	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>86,244,330.19</b>	<b>86,372,077.45</b>	<b>46,236,886.31</b>	<b>86,372,077.45</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>20,116,023.31</b>	<b>8,220,835.51</b>	<b>4,767,845.46</b>	<b>8,220,835.51</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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 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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>29,627,533.01</b>	<b>31,367,992.51</b>	<b>18,049,182.01</b>	<b>31,367,992.51</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	196,319.36	6,858.06	196,319.36	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	125,460.09	51,771.80	125,460.09	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,000.00	329,669.45	66,519.49	329,669.45	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	65,000.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	100,000.00	0.00	93,486.55	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,930,675.00	3,877,708.21	4,930,675.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,242,046.00	6,077,046.00	3,986,142.76	6,077,046.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,801,723.70)	(3,868,491.00)	(282,482.21)	(3,868,491.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,539,044.95)	(1,485,598.15)	(893,071.65)	(1,485,598.15)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,340,768.65)	(5,354,089.15)	(1,175,553.86)	(5,354,089.15)	0.00	0.0%
TOTAL, EXPENDITURES			337,304,882.09	332,576,139.65	184,118,390.03	332,576,139.65	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(66,619,716.91)	(73,646,150.74)	647,128.71	(73,646,150.74)	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,326,800.00	2,326,800.00	933,067.06	2,326,800.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,468,465.78	47,148,242.77	20,495,466.50	47,148,242.77	0.00	0.0%
3) Other State Revenue		8300-8599	44,466,157.21	47,362,423.43	21,015,048.86	47,362,423.43	0.00	0.0%
4) Other Local Revenue		8600-8799	25,621,675.88	33,259,916.78	20,707,989.35	33,259,916.78	0.00	0.0%
5) TOTAL, REVENUES			115,883,098.87	130,097,382.98	63,151,571.71	130,097,382.98		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	46,743,020.27	51,804,782.82	27,168,543.06	51,804,782.82	0.00	0.0%
2) Classified Salaries		2000-2999	36,934,984.27	38,195,143.65	20,334,108.79	38,195,143.65	0.00	0.0%
3) Employee Benefits		3000-3999	45,948,210.10	46,764,473.90	21,008,221.25	46,764,473.90	0.00	0.0%
4) Books and Supplies		4000-4999	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		5000-5999	30,768,000.39	46,174,667.97	18,373,217.75	46,174,667.97	0.00	0.0%
6) Capital Outlay		6000-6999	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)		7100-7299 7400-7499	2,813,994.00	2,813,994.00	1,752,972.50	2,813,994.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(65,455,163.52)	(82,913,700.21)	(31,555,582.18)	(82,913,700.21)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	65,564,294.36	70,462,421.36	0.00	70,462,421.36	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			65,564,294.36	70,462,421.36	0.00	70,462,421.36		

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)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			109,130.84	(12,451,278.85)	(31,555,582.18)	(12,451,278.85)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,419,709.35	22,437,844.06		22,437,844.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,419,709.35	22,437,844.06		22,437,844.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,419,709.35	22,437,844.06		22,437,844.06		
2) Ending Balance, June 30 (E + F1e)			10,528,840.19	9,986,565.21		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		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,528,840.19	9,986,565.21		9,986,565.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal LCFF Sources</b>			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
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%
<b>TOTAL LCFF SOURCES</b>			2,326,800.00	2,326,800.00	933,067.00	2,326,800.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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	1,356,806.99	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		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	18,178,811.00	17,392,596.38	13,135,274.38	17,392,596.38	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	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/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	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290	5,671,844.89	7,076,209.98	4,234,471.38	7,076,209.98	0.00	0.0%
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	4,016,886.89	6,259,028.46	1,078,857.08	6,259,028.46	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>43,468,465.78</b>	<b>47,148,242.77</b>	<b>20,495,466.50</b>	<b>47,148,242.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,369,177.00	1,596,780.00	157,187.76	1,596,780.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,052,431.21	15,272,077.61	2,879,127.87	15,272,077.61	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>44,466,157.21</b>	<b>47,362,423.43</b>	<b>21,015,048.86</b>	<b>47,362,423.43</b>	<b>0.00</b>	<b>0.0%</b>



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)
<b>OTHER LOCAL REVENUE</b>								
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	12,075,722.00	11,815,680.00	6,533,094.00	11,815,680.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>25,621,675.88</b>	<b>33,259,916.78</b>	<b>20,707,989.35</b>	<b>33,259,916.78</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>115,883,098.87</b>	<b>130,097,382.98</b>	<b>63,151,571.71</b>	<b>130,097,382.98</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	36,802,041.13	41,940,994.35	21,676,743.93	41,940,994.35	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,273,411.03	6,899,777.43	3,555,981.41	6,899,777.43	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,091,272.86	2,440,311.36	1,603,908.26	2,440,311.36	0.00	0.0%
Other Certificated Salaries		1900	576,295.25	523,699.68	331,909.46	523,699.68	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			46,743,020.27	51,804,782.82	27,168,543.06	51,804,782.82	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	12,831,838.48	13,210,958.42	6,707,601.08	13,210,958.42	0.00	0.0%
Classified Support Salaries		2200	9,606,973.33	9,578,450.67	5,557,077.81	9,578,450.67	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	11,413,033.72	12,108,540.41	6,380,625.58	12,108,540.41	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,895,038.74	3,087,828.83	1,614,089.39	3,087,828.83	0.00	0.0%
Other Classified Salaries		2900	188,100.00	209,365.32	74,714.93	209,365.32	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			36,934,984.27	38,195,143.65	20,334,108.79	38,195,143.65	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,167,506.84	14,274,304.17	3,536,727.96	14,274,304.17	0.00	0.0%
PERS		3201-3202	4,370,522.42	4,650,123.37	2,492,452.89	4,650,123.37	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,535,927.36	3,321,388.42	1,833,521.57	3,321,388.42	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,619,068.21	18,104,849.46	9,477,601.34	18,104,849.46	0.00	0.0%
Unemployment Insurance		3501-3502	132,154.78	132,122.16	50,718.43	132,122.16	0.00	0.0%
Workers' Compensation		3601-3602	5,149,638.85	5,255,943.80	2,962,158.82	5,255,943.80	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	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	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	0.0%
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	2,744,615.50	2,744,615.50	2,744,615.50	0.00	0.0%
Travel and Conferences		5200	632,084.82	1,894,542.07	719,151.17	1,894,542.07	0.00	0.0%
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	0.0%
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	0.0%
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	(40,000.00)	(4,903.25)	6,132.04	(4,903.25)	0.00	0.0%
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 OPERATING EXPENDITURES			30,768,000.39	46,174,667.97	18,373,217.75	46,174,667.97	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)
<b>CAPITAL OUTLAY</b>								
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 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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.00	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	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	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)			2,813,994.00	2,813,994.00	1,752,972.50	2,813,994.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,801,723.70	3,868,491.00	282,482.21	3,868,491.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			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%



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

01 61259 0000000  
Form 011

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			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

01 61259 0000000  
Form 011

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	361,099,647.00	357,139,244.00	192,657,657.57	357,139,244.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,540,133.78	47,204,043.77	20,547,830.50	47,204,043.77	0.00	0.0%
3) Other State Revenue		8300-8599	60,465,134.21	62,955,220.26	30,760,822.23	62,955,220.26	0.00	0.0%
4) Other Local Revenue		8600-8799	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		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	199,338,327.45	198,272,621.31	104,535,671.51	198,272,621.31	0.00	0.0%
2) Classified Salaries		2000-2999	83,744,395.32	97,289,913.04	55,154,348.20	97,289,913.04	0.00	0.0%
3) Employee Benefits		3000-3999	132,192,540.29	133,136,551.35	67,245,107.56	133,136,551.35	0.00	0.0%
4) Books and Supplies		4000-4999	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		5000-5999	60,395,533.40	77,542,660.48	36,422,399.76	77,542,660.48	0.00	0.0%
6) Capital Outlay		6000-6999	11,000.00	2,713,811.33	2,033,939.17	2,713,811.33	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,056,040.00	8,891,040.00	5,739,115.26	8,891,040.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,293,187.74	(10,446,220.68)	1,973,187.89	(10,446,220.68)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) 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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,055,422.55)	(3,183,729.38)	647,128.71	(3,183,729.38)		



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

01 61259 0000000  
Form 011

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			237,765.19	(13,629,950.06)	2,620,316.60	(13,629,950.06)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) 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	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,979,234.97	34,894,559.45		34,894,559.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			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		0.00		
b) Restricted		9740	10,528,840.19	9,986,565.21		9,986,565.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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	10,405,252.69	11,128,044.18		11,128,044.18		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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%
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	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			386,576,629.00	380,585,851.00	206,242,921.57	380,585,851.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(27,803,782.00)	(25,773,407.00)	(14,518,331.00)	(25,773,407.00)	0.00	0.0%
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			361,099,647.00	357,139,244.00	192,657,657.57	357,139,244.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	15,867.00	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	1,356,606.99	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	0.00	0.0%
Flood Control Funds		8270	5,111.00	5,111.00	0.00	5,111.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	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	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	4,051,234.00	3,994,324.60	1,349,125.60	3,994,324.60	0.00	0.0%

2016-17 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance01 61259 0000000  
Form 011

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	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290	5,671,844.89	7,076,209.98	4,234,471.38	7,076,209.98	0.00	0.0%
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>43,540,133.78</b>	<b>47,204,043.77</b>	<b>20,547,830.50</b>	<b>47,204,043.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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 Materials		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	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,563,033.21	23,989,967.11	9,473,111.98	23,989,967.11	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>60,465,134.21</b>	<b>62,955,220.26</b>	<b>30,760,822.23</b>	<b>62,955,220.26</b>	<b>0.00</b>	<b>0.0%</b>



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

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Form 011

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)
<b>OTHER LOCAL REVENUE</b>								
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	32,464,532.00	32,192,010.00	17,469,788.46	32,192,010.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	3,820,514.00	6,404,909.00	3,309,455.69	6,404,909.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	827,519.00	827,519.00	197,420.99	827,519.00	0.00	0.0%
Interest		8660	162,585.00	162,585.00	92,021.12	162,585.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	873,938.00	998,271.00	0.00	998,271.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	16,682,329.23	27,257,200.13	15,763,735.25	27,257,200.13	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>54,831,417.23</b>	<b>67,842,494.13</b>	<b>36,832,421.51</b>	<b>67,842,494.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>519,936,332.22</b>	<b>535,141,002.16</b>	<b>280,798,731.81</b>	<b>535,141,002.16</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
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	0.0%
TOTAL, CERTIFICATED SALARIES			199,338,327.45	198,272,621.31	104,535,671.51	198,272,621.31	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,086,955.37	13,626,508.71	6,865,937.00	13,626,508.71	0.00	0.0%
Classified Support Salaries		2200	29,422,581.67	32,406,412.55	19,134,283.28	32,406,412.55	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	21,817,843.20	34,284,516.69	19,302,809.32	34,284,516.69	0.00	0.0%
Clerical, Technical and Office Salaries		2400	18,117,541.43	15,670,627.54	9,203,887.37	15,670,627.54	0.00	0.0%
Other Classified Salaries		2900	1,299,473.65	1,301,847.55	647,431.23	1,301,847.55	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			83,744,395.32	97,289,913.04	55,154,348.20	97,289,913.04	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	31,703,661.62	32,076,784.92	13,112,777.88	32,076,784.92	0.00	0.0%
PERS		3201-3202	11,234,308.56	11,805,092.30	6,614,451.22	11,805,092.30	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,304,632.29	10,181,087.55	5,408,332.43	10,181,087.55	0.00	0.0%
Health and Welfare Benefits		3401-3402	58,052,232.80	58,066,445.76	30,457,574.18	58,066,445.76	0.00	0.0%
Unemployment Insurance		3501-3502	459,612.49	475,831.26	170,504.58	475,831.26	0.00	0.0%
Workers' Compensation		3601-3602	17,688,985.51	17,807,659.14	9,939,064.41	17,807,659.14	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	2,749,107.02	2,723,650.42	1,542,402.86	2,723,650.42	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			132,192,540.29	133,136,551.35	67,245,107.56	133,136,551.35	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	0.0%
Books and Other Reference Materials		4200	758,284.14	798,138.49	343,683.59	798,138.49	0.00	0.0%
Materials and Supplies		4300	32,059,983.04	23,150,816.63	4,520,125.02	23,150,816.63	0.00	0.0%
Noncapitalized Equipment		4400	1,093,408.79	2,336,253.23	911,088.16	2,336,253.23	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,444,352.97	29,226,223.48	8,588,034.11	29,226,223.48	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	2,744,615.50	2,744,615.50	2,744,615.50	0.00	0.0%
Travel and Conferences		5200	1,202,997.25	2,908,936.63	1,204,970.72	2,908,936.63	0.00	0.0%
Dues and Memberships		5300	183,200.00	303,083.08	69,015.06	303,083.08	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,544,484.00	6,348,032.49	4,756,520.73	6,348,032.49	0.00	0.0%
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	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(785,043.98)	(800,362.95)	(837,508.99)	(800,362.95)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	49,351,821.60	60,366,205.54	25,757,995.04	60,366,205.54	0.00	0.0%
Communications		5900	791,144.17	2,922,075.40	1,509,025.07	2,922,075.40	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,395,533.40	77,542,660.48	36,422,399.76	77,542,660.48	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	0.0%
TOTAL, CAPITAL OUTLAY			11,000.00	2,713,811.33	2,033,939.17	2,713,811.33	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.0%
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	0.00	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	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,078,994.00	2,013,994.00	1,752,972.50	2,013,994.00	0.00	0.0%
All Other Transfers Out to All Others		7299	100,000.00	0.00	93,486.55	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,930,675.00	3,877,708.21	4,930,675.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,056,040.00	8,891,040.00	5,739,115.26	8,891,040.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,539,044.95)	(1,485,598.15)	(893,071.65)	(1,485,598.15)	0.00	0.0%
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%
TOTAL, EXPENDITURES			518,643,144.48	545,587,222.84	278,825,543.92	545,587,222.84	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	164,400.00	190,888.00	0.00	190,888.00	0.00	0.0%
3) Other State Revenue		8300-8599	209,816.05	2,649,122.05	791,659.61	2,649,122.05	0.00	0.0%
4) Other Local Revenue		8600-8799	1,815,284.00	93,600.00	44,581.85	93,600.00	0.00	0.0%
5) TOTAL, REVENUES			2,189,500.05	2,933,610.05	836,241.46	2,933,610.05		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,277,756.49	1,604,051.86	641,281.05	1,604,051.86	0.00	0.0%
2) Classified Salaries		2000-2999	176,795.92	370,604.96	135,738.38	370,604.96	0.00	0.0%
3) Employee Benefits		3000-3999	563,149.43	692,781.31	249,195.13	692,781.31	0.00	0.0%
4) Books and Supplies		4000-4999	26,684.79	1,064,210.70	10,882.41	1,064,210.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	55,604.47	167,851.81	75,855.04	167,851.81	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	89,508.95	148,138.15	13,466.05	148,138.15	0.00	0.0%
9) TOTAL, EXPENDITURES			2,189,500.05	4,047,638.79	1,126,218.06	4,047,638.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(1,114,028.74)	(289,976.60)	(1,114,028.74)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	1,114,028.74	(289,976.60)	11,114,028.74		
<b>F FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	280,300.00	1,114,028.74		1,114,028.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			280,300.00	1,114,028.74		1,114,028.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			280,300.00	1,114,028.74		1,114,028.74		
2) Ending Balance, June 30 (E + F1e)			280,300.00	0.00		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		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	290,300.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	164,400.00	190,888.00	0.00	190,888.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			164,400.00	190,888.00	0.00	190,888.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	2,439,306.00	752,326.50	2,439,306.00	0.00	0.0%
All Other State Revenue	All Other	8590	209,816.05	209,816.05	39,333.11	209,816.05	0.00	0.0%
TOTAL, OTHER STATE REVENUE			209,816.05	2,649,122.05	791,659.61	2,649,122.05	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,200.00	1.85	1,200.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,815,284.00	92,400.00	44,580.00	92,400.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,815,284.00	92,400.00	44,581.85	92,400.00	0.00	0.0%
TOTAL, REVENUES			2,189,500.05	2,933,610.05	836,241.46	2,933,610.05		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,277,756.49</b>	<b>1,604,051.86</b>	<b>641,281.05</b>	<b>1,604,051.86</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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	92,889.20	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>176,795.92</b>	<b>370,604.96</b>	<b>135,738.38</b>	<b>370,604.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
Health 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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>563,149.43</b>	<b>692,781.31</b>	<b>249,195.13</b>	<b>692,781.31</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>26,684.79</b>	<b>1,064,210.70</b>	<b>10,682.41</b>	<b>1,064,210.70</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>55,604.47</b>	<b>167,851.81</b>	<b>75,855.04</b>	<b>167,851.81</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.0%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	89,508.95	148,138.15	13,466.05	148,138.15	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>89,508.95</b>	<b>148,138.15</b>	<b>13,466.05</b>	<b>148,138.15</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,189,500.05</b>	<b>4,047,638.79</b>	<b>1,126,218.06</b>	<b>4,047,638.79</b>		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

## Form 12-Child Development 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenue		8100-8299	1,132,468.00	1,132,468.00	566,735.00	1,132,468.00	0.00	0.00
3) Other State Revenue		8300-8599	0,000,000.00	0,000,000.00	3,765,027.00	0,000,000.00	0.00	0.00
4) Other Local Revenue		8600-8799	118,736.11	258,679.23	550,737.85	258,679.23	0.00	0.00
<b>A) TOTAL REVENUES</b>			<b>11,253,340.11</b>	<b>11,389,755.23</b>	<b>5,000,000.00</b>	<b>1,366,753.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,268,476.04	3,111,298.88	2,543,070.38	3,111,298.88	0.00	0.00
2) Classified Salaries		2000-2999	2,272,220.55	2,158,456.15	2,071,282.27	2,158,456.15	0.00	0.00
3) Employee Benefits		3000-3999	2,762,245.07	2,885,281.41	2,238,371.17	2,885,281.41	0.00	0.00
4) Books and Supplies		4000-4999	55,506.00	723,845.17	1,038,885.11	723,845.17	0.00	0.00
5) Services and Other Operating Expenditures		5000-5999	1,248,000.00	1,347,753.04	1,002,332.08	1,347,753.04	0.00	0.00
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
8) Other Outgo - Transfers of Indirect Costs		7300-7399	318,136.00	318,225.00	385,797.54	318,225.00	0.00	0.00
<b>B) TOTAL EXPENDITURES</b>			<b>13,074,575.36</b>	<b>13,733,750.54</b>	<b>7,857,705.83</b>	<b>13,733,750.54</b>		
<b>V. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>(1,821,235.25)</b>	<b>(2,343,995.31)</b>	<b>(2,857,705.83)</b>	<b>(2,343,995.31)</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	884,480.00	1,383,889.00	40,070.00	1,383,889.00	0.00	0.00
b) Transfers Out		7600-7629	57,004.00	0.00	57,004.00	57,004.00	0.00	0.00
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
<b>D) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>884,480.00</b>	<b>1,383,889.00</b>	<b>40,070.00</b>	<b>1,383,889.00</b>		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)</b>			0.00	(10,361.56)	(974,142.80)	(10,361.56)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	10,361.56		10,361.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	10,361.56		10,361.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	10,361.56		10,361.56		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		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		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,132,468.00	1,132,468.00	566,235.00	1,132,468.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,132,468.00</b>	<b>1,132,468.00</b>	<b>566,235.00</b>	<b>1,132,468.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	9,875,364.00	9,875,364.00	5,781,162.00	9,875,364.00	0.00	0.0%
All Other State Revenue	All Other	8590	115,742.00	123,242.00	1,875.00	123,242.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,991,106.00</b>	<b>9,998,606.00</b>	<b>5,783,037.00</b>	<b>9,998,606.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(829.79)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	122,693.00	200,976.98	122,693.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>114,736.11</b>	<b>255,679.23</b>	<b>550,737.93</b>	<b>255,679.23</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>11,238,310.11</b>	<b>11,386,753.23</b>	<b>6,900,009.93</b>	<b>11,386,753.23</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,268,478.04</b>	<b>3,111,205.96</b>	<b>2,043,070.26</b>	<b>3,111,205.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,649,550.85	2,470,549.46	1,729,407.69	2,470,549.46	0.00	0.0%
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	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,222,220.55</b>	<b>3,166,458.16</b>	<b>2,071,238.31</b>	<b>3,166,458.16</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	449,727.33	445,301.56	184,373.21	445,301.56	0.00	0.0%
PERS		3201-3202	491,589.86	496,725.23	335,342.94	496,725.23	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	339,619.48	338,458.17	212,721.45	338,458.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,980,580.95	2,091,959.14	1,205,945.95	2,091,959.14	0.00	0.0%
Unemployment Insurance		3501-3502	10,400.32	10,235.34	4,387.24	10,235.34	0.00	0.0%
Workers' Compensation		3601-3602	411,637.35	405,936.22	256,818.62	405,936.22	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	78,679.78	76,645.75	38,781.76	76,645.75	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,762,235.07</b>	<b>3,865,261.41</b>	<b>2,238,371.17</b>	<b>3,865,261.41</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>55,506.00</b>	<b>723,845.17</b>	<b>68,989.17</b>	<b>723,845.17</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	1,576.18	4,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	353,000.00	262,000.00	123,722.77	262,000.00	0.00	0.0%
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	0.0%
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,248,000.00</b>	<b>1,347,753.64</b>	<b>1,052,332.08</b>	<b>1,347,753.64</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	519,136.00	519,226.00	383,797.84	519,226.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>519,136.00</b>	<b>519,226.00</b>	<b>383,797.84</b>	<b>519,226.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,075,575.66</b>	<b>12,733,750.34</b>	<b>7,857,798.83</b>	<b>12,733,750.34</b>		



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

Description	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	894,459.55	1,362,815.55	40,070.00	1,065,850.55	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>894,459.55</b>	<b>1,362,815.55</b>	<b>40,070.00</b>	<b>1,065,850.55</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	57,224.00	57,224.00	57,224.00	57,224.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>57,224.00</b>	<b>57,224.00</b>	<b>57,224.00</b>	<b>57,224.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>837,235.55</b>	<b>1,336,835.55</b>	<b>(17,154.00)</b>	<b>1,336,835.55</b>	<b>0.00</b>	<b>0.0%</b>

## Form 13-Cafeteria Special Revenue 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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		
<b>B. EXPENDITURES</b>								
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	0.0%
3) Employee Benefits		3000-3999	3,044,738.69	3,663,278.69	1,821,090.99	3,663,278.69	0.00	0.0%
4) Books and Supplies		4000-4999	9,126,681.22	8,418,059.69	4,404,345.12	8,418,059.69	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	193,668.98	107,951.70	55,158.98	107,951.70	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	86,416.55	36,218.30	86,416.55	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	930,400.00	818,234.00	495,807.76	818,234.00	0.00	0.0%
9) TOTAL EXPENDITURES			19,752,575.00	19,876,326.87	10,466,875.18	19,876,326.87		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(518,157.00)	(2,321,991.35)	(4,901,305.88)	(2,321,991.35)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	725,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.0%
b) Transfers Out		7600-7629	206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			518,157.00	2,318,157.00	(206,843.00)	2,318,157.00		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(3,834.35)	(5,108,148.88)	(3,834.35)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,834.35		3,834.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,834.35		3,834.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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	0.0%
All Other Federal Revenue		8290	180,000.00	273,478.19	88,641.87	273,478.19	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			17,596,003.00	16,070,899.67	5,009,177.79	16,070,899.67	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			1,023,822.00	835,922.00	248,410.34	835,922.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			614,593.00	647,513.85	307,981.17	647,513.85	0.00	0.0%
<b>TOTAL, REVENUES</b>			19,234,418.00	17,554,335.52	5,565,569.30	17,554,335.52		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	4,835,511.56	4,981,241.56	2,683,814.16	4,981,241.56	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,177,600.15	1,307,170.28	702,635.94	1,307,170.28	0.00	0.0%
Clerical, Technical and Office Salaries		2400	403,974.40	453,974.40	250,068.69	453,974.40	0.00	0.0%
Other Classified Salaries		2900	40,000.00	40,000.00	17,735.24	40,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,457,086.11	6,782,386.24	3,654,254.03	6,782,386.24	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	91,717.80	1,089.00	0.00	1,089.00	0.00	0.0%
PERS		3201-3202	672,420.34	787,044.34	399,426.04	787,044.34	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	451,119.80	507,071.80	257,103.31	507,071.80	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,109,551.70	1,641,835.50	817,546.74	1,641,835.50	0.00	0.0%
Unemployment Insurance		3501-3502	16,765.64	16,865.64	3,872.16	16,865.64	0.00	0.0%
Workers' Compensation		3601-3602	414,817.88	420,604.88	228,188.53	420,604.88	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	288,345.53	288,767.53	114,954.21	288,767.53	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,044,738.69	3,663,278.69	1,821,090.99	3,663,278.69	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,573,186.11	1,304,746.51	453,931.97	1,304,746.51	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	158,000.00	123,586.24	158,000.00	0.00	0.0%
Food		4700	7,453,495.11	6,955,313.18	3,826,846.91	6,955,313.18	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,126,681.22	8,418,059.69	4,404,345.12	8,418,059.69	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	78,494.61	213,663.75	0.00	0.0%
Communications		5900	50.00	350.00	261.62	350.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>193,668.98</b>	<b>107,951.70</b>	<b>55,158.98</b>	<b>107,951.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>86,416.55</b>	<b>36,218.30</b>	<b>86,416.55</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	930,400.00	818,234.00	495,807.76	818,234.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>930,400.00</b>	<b>818,234.00</b>	<b>495,807.76</b>	<b>818,234.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>19,752,575.00</b>	<b>19,876,326.87</b>	<b>10,466,875.18</b>	<b>19,876,326.87</b>		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			518,157.00	2,318,157.00	(206,843.00)	2,318,157.00		

## Form 14-Deferred Maintenance 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)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	-0.00	0.00%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	-0.00	0.00%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	-0.00	0.00%
4) Other Local Revenue		8600-8799	0.00	677.00	676.47	677.00	0.00	0.00%
<b>5) TOTAL REVENUES</b>			0.00	677.00	676.47	677.00		
<b>EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
<b>9) TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A) - (E)</b>			0.00	677.00	676.47	677.00		
<b>OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	577.00	676.47	577.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	494,818.18	4,853.87		4,853.87	0.00	0.00%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)			494,818.18	4,853.87		4,853.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance (F1c + F1d)			494,818.18	4,853.87		4,853.87		
2) Ending Balance, June 30 (E + F1e)			494,818.18	5,366.87		5,366.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	494,818.18	5,366.87		5,366.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	677.00	676.47	677.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	677.00	676.47	677.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Project 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

## Form 21-Building 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)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.00
4) Other Local Revenue		8600-8799	0.00	454,894.33	107,703.55	454,894.33	0.00	0.00
<b>TOTAL REVENUES</b>			0.00	454,894.33	107,703.55	454,894.33		
<b>EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
2) Classified Salaries		2000-2999	2,028,610.30	2,055,212.35	1,691,632.77	2,935,000.30	0.00	0.00
3) Employee Benefits		3000-3999	1,201,064.00	1,201,064.00	892,635.05	1,201,064.00	0.00	0.00
4) Books and Supplies		4000-4999	0.00	35,341.73	53,645.07	53,641.73	0.00	0.00
5) Services and Other Operating Expenditures		5000-5999	4,060,000.00	3,967,561.39	2,534,114.06	3,967,561.39	0.00	0.00
6) Capital Outlay		6000-6999	130,776,143.50	131,746,657.67	25,025,744.37	131,740,657.67	0.00	0.00
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>			6,316,450.80	6,254,485.75	4,379,097.99	6,254,485.75		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A-E)</b>			(6,316,450.80)	(6,254,485.75)	(4,379,097.99)	(6,254,485.75)		
<b>OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES/USES</b>			0.00	65,000,000.00	65,000,000.00	65,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(128,505,638.95)	(86,898,659.42)	30,508,031.35	(96,996,649.42)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	151,588,027.30	201,155,777.73		201,155,777.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			151,588,027.30	201,155,777.73		201,155,777.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			151,588,027.30	201,155,777.73		201,155,777.73		
2) Ending Balance, June 30 (E + F1e)			22,662,188.35	114,157,108.31		114,157,108.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	17,345,356.18	105,431,446.58		105,431,446.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,612,792.17	0.00		4,725,659.73		
d) Assigned								
Other Assignments		9780	0.00	4,725,659.73		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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	1.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1.00	1.00	0.00	1.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	411,337.00	64,347.22	411,337.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	43,356.33	43,356.33	43,356.33	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	454,693.33	107,703.55	454,693.33	0.00	0.0%
TOTAL, REVENUES			1.00	454,694.33	107,703.55	454,694.33		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	57,000.00	65,331.10	57,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,570,576.38	2,570,576.38	1,382,116.44	2,570,576.38	0.00	0.0%
Clencal, Technical and Office Salaries		2400	270,645.76	270,645.76	188,096.94	270,645.76	0.00	0.0%
Other Classified Salaries		2900	87,410.16	87,410.16	30,138.29	87,410.16	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,928,632.30	2,985,632.30	1,665,662.77	2,985,632.30	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	20,454.95	20,454.95	11,764.31	20,454.95	0.00	0.0%
PERS		3201-3202	338,030.18	338,030.18	183,588.35	338,030.18	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	218,042.00	218,042.00	117,410.07	218,042.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	423,199.04	423,199.04	230,256.02	423,199.04	0.00	0.0%
Unemployment Insurance		3501-3502	3,669.45	3,669.45	1,783.00	3,669.45	0.00	0.0%
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	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,943.64	14,943.64	15,549.86	14,943.64	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,201,064.06	1,201,064.06	662,665.03	1,201,064.06	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	593.74	175.97	593.74	0.00	0.0%
Noncapitalized Equipment		4400	0.00	57,747.99	53,470.00	57,747.99	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	58,341.73	53,645.97	58,341.73	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	70,000.00	12,394.15	70,000.00	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	411,509.21	106,343.29	411,509.21	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	500.00	500.00	500.00	0.00	0.0%
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	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,000,000.00	16,467,667.99	2,534,114.06	16,467,667.99	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	1,972,177.66	800,663.45	1,972,177.66	0.00	0.0%
Land Improvements		6170	0.00	384,077.00	363,372.00	384,077.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	120,776,143.59	128,840,102.97	28,167,544.83	128,840,102.97	0.00	0.0%
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	528,600.04	291,164.09	528,600.04	0.00	0.0%
Equipment Replacement		6500	0.00	15,700.00	0.00	15,700.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			120,776,143.59	131,740,657.67	29,622,744.37	131,740,657.67	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			128,905,839.95	152,453,363.75	34,538,872.20	152,453,363.75		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(A) TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(B) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	0.00%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00%
Other Sources								
County School Building Aid		8961	0.00	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	0.00%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(C) TOTAL SOURCES</b>			0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	0.00%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(D) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(E) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	65,000,000.00	65,000,000.00	65,000,000.00		

Form 25-Capital Facilities 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)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,002,544.00	2,336,732.29	3,338,533.31	2,336,732.29	0.00	0.0%
<b>B TOTAL REVENUES</b>			<b>3,002,544.00</b>	<b>2,336,732.29</b>	<b>3,338,533.31</b>	<b>2,336,732.29</b>		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	16,724.06	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	2,214.47	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	125,574.82	34,573.84	125,574.82	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	21,500.00	159,458.60	29,237.46	159,458.60	0.00	0.0%
6) Capital Outlay		6000-6999	706,506.08	606,932.62	192,211.59	936,350.62	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>C TOTAL EXPENDITURES</b>			<b>600,600.00</b>	<b>1,241,966.44</b>	<b>375,071.45</b>	<b>1,241,966.44</b>		
<b>D EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AB - BC)</b>			<b>2,401,944.00</b>	<b>1,094,765.85</b>	<b>1,963,461.86</b>	<b>1,094,765.85</b>		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>E TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,202,844.00	1,094,765.85	1,953,480.75	1,094,765.85		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,879,748.94	6,457,832.85		6,457,832.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,879,748.94	6,457,832.85		6,457,832.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,879,748.94	6,457,832.85		6,457,832.85		
2) Ending Balance, June 30 (E + F1e)			6,082,590.94	7,552,596.70		7,552,596.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	35,549.93	35,549.93		35,549.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,047,041.01	7,517,048.77		7,517,048.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9799	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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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 Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,002,844.00	2,336,732.29	2,328,552.21	2,336,732.29	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,002,844.00	2,336,732.29	2,328,552.21	2,336,732.29		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	16,734.06	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
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	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	2,314.47	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	135,574.82	134,573.84	135,574.82	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	135,574.82	134,573.84	135,574.82	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	0.0%
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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			91,500.00	169,459.00	29,237.49	169,459.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			708,500.00	936,932.62	192,211.59	936,932.62	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			800,000.00	1,241,966.44	375,071.45	1,241,966.44		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Form 35-County School Facilities 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	14,911.80	(246.70)	14,911.80	0.00	0.0%
<b>8) TOTAL REVENUES</b>			0.00	14,911.80	(246.70)	14,911.80		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	19,595.00	23,210.83	19,595.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	2,745.00	3,104.80	2,745.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	4,600,500.00	2,110,359.65	6,000,000.00	1,399,499.65	30.4%
6) Capital Outlay		6000-6999	0.00	2,629,875.58	547,502.53	2,629,875.58	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			0.00	16,924,970.58	2,757,863.48	16,924,970.58		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A) - (B)</b>			0.00	(1,983,058.78)	(2,758,114.31)	(1,983,058.78)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(6,633,308.99)	(2,763,734.11)	(6,633,308.99)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,216,366.58	7,811,791.43		7,811,791.43	0.00	0.00%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)			7,216,366.58	7,811,791.43		7,811,791.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance (F1c + F1d)			7,216,366.58	7,811,791.43		7,811,791.43		
2) Ending Balance, June 30 (E + F1e)			7,216,366.58	976,482.44		976,482.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,108,144.82	976,482.44		976,482.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	90,821.76	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	14,911.60	(246.70)	14,911.60	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	14,911.60	(246.70)	14,911.60		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	19,569.00	22,210.83	19,569.00	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	19,569.00	22,210.83	19,569.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	7.00	13.61	7.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	1,495.00	1,679.19	1,495.00	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	21.00	23.68	21.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	1,223.00	1,388.12	1,223.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	2,746.00	3,104.60	2,746.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	4,000,000.00	2,110,369.65	4,000,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	4,000,000.00	2,110,369.65	4,000,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	275,279.69	273,399.06	275,279.69	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	2,538,745.90	362,523.47	2,538,745.90	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	11,880.00	11,880.00	11,880.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	2,825,905.59	647,802.53	2,825,905.59	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	6,848,220.59	2,783,487.61	6,848,220.59		

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)
<b>INTERFUND TRANSFERS</b>							
<b>INTERFUND TRANSFERS IN</b>							
To: State School Building Fund/ County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.00
<b>(g) TOTAL INTERFUND TRANSFERS IN</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS OUT</b>							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.00
<b>(h) TOTAL INTERFUND TRANSFERS OUT</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER SOURCES/USES</b>							
<b>SOURCES</b>							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.00
<b>(i) TOTAL SOURCES</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>USES</b>							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.00
<b>(j) TOTAL USES</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRIBUTIONS</b>							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.00
<b>(k) TOTAL CONTRIBUTIONS</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>		0.00	0.00	0.00	0.00	0.00	0.00



Form 40-Special Reserve Fund for  
Capital Outlay Projects

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)
<b>A REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue		8600-8799	0.00	41,448.92	38,895.90	41,448.92	0.00	0.00%
<b>5) TOTAL REVENUES</b>			0.00	41,448.92	38,895.90	41,448.92		
<b>B EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies		4000-4999	0.00	0.00	25,156.54	0.00	0.00	0.00%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	199,652.13	0.00	0.00	0.00%
6) Capital Outlay		6000-6999	0.00	142,520.00	70,358.81	142,520.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
<b>9) TOTAL EXPENDITURES</b>			0.00	142,520.00	205,797.55	142,520.00		
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(101,071.08)	(166,901.65)	(101,071.08)		
<b>D OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>    BALANCE (C - D4)</b>			0.00	(101,071.08)	1186,871.66	(101,071.08)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,545,057.33	1,470,747.11		1,470,747.11	-74,310.22	-4.81%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)			1,545,057.33	1,470,747.11		1,470,747.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance (F1c + F1d)			1,545,057.33	1,470,747.11		1,470,747.11		
2) Ending Balance, June 30 (E + F1e)			1,545,057.33	1,369,876.03		1,369,876.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,321,773.04	1,245,123.04		1,245,123.04		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	229,279.29	124,562.99		124,562.99		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	3,472.00	918.98	3,472.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	37,976.92	37,976.92	37,976.92	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	41,448.92	38,895.90	41,448.92	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	41,448.92	38,895.90	41,448.92		



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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	25,156.54	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	109,652.11	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	109,652.11	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	142,520.00	70,958.91	142,520.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	142,520.00	205,767.56	142,520.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(b) TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.00%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(c) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(d) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(e) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(f) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Form 51-Bond Interest and  
Redemption 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,615,983.76	3,515,983.76	1,588,163.67	3,615,983.76	0.00	0.0%
3) Other State Revenue		8300-8599	559,000.00	555,000.00	0.00	555,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,817,925.00	58,265,030.94	76,535,195.88	58,265,030.94	0.00	0.0%
<b>N. TOTAL REVENUES</b>			<b>86,992,981.85</b>	<b>62,366,024.70</b>	<b>72,174,547.46</b>	<b>62,366,024.70</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	83,924,646.91	83,742,209.94	83,733,255.94	83,742,209.94	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9. TOTAL EXPENDITURES</b>			<b>83,924,646.91</b>	<b>83,742,209.94</b>	<b>83,733,255.94</b>	<b>83,742,209.94</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>3,068,334.94</b>	<b>(21,376,185.24)</b>	<b>(11,558,708.48)</b>	<b>(21,376,185.24)</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			3,055,314.94	(21,376,185.24)	(11,556,712.48)	(21,376,185.24)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,191,952.47	91,649,042.38		91,649,042.38	0.00	-0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	-0.0%
c) As of July 1 - Audited (F1a + F1b)			84,191,952.47	91,649,042.38		91,649,042.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	-0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,191,952.47	91,649,042.38		91,649,042.38		
2) Ending Balance, June 30 (E + F1e)			87,260,267.41	70,272,857.14		70,272,857.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	87,260,267.41	70,272,857.14		70,272,857.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	3,515,993.76	3,515,993.76	1,638,353.57	3,515,993.76	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			3,515,993.76	3,515,993.76	1,638,353.57	3,515,993.76	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	659,000.00	585,000.00	0.00	585,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			659,000.00	585,000.00	0.00	585,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	70,816,353.15	45,873,716.00	54,846,217.01	45,873,716.00	0.00	0.0%
Unsecured Roll		8612	4,900,000.00	4,800,000.00	3,929,790.83	4,800,000.00	0.00	0.0%
Prior Years' Taxes		8613	1,100,000.00	1,500,000.00	(35,611.70)	1,500,000.00	0.00	0.0%
Supplemental Taxes		8614	2,800,000.00	2,700,000.00	1,201,022.61	2,700,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	157,400.00	347,100.00	122,700.30	347,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,044,214.94	3,044,214.94	10,472,074.84	3,044,214.94	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			82,817,968.09	58,265,030.94	70,536,193.89	58,265,030.94	0.00	0.0%
<b>TOTAL, REVENUES</b>			86,992,961.85	62,366,024.70	72,174,547.46	62,366,024.70		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	32,959,214.94	32,959,214.94	32,959,214.94	32,959,214.94	0.00	0.0%
Bond Interest and Other Service Charges		7434	50,965,431.97	50,782,995.00	50,774,045.00	50,782,995.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			83,924,646.91	83,742,209.94	83,733,259.94	83,742,209.94	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			83,924,646.91	83,742,209.94	83,733,259.94	83,742,209.94		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.00%
<b>(f) ALL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00	0.00	0.00%



Form 67-Self Insurance 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)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue		8600-8799	22,678,764.33	23,544,493.95	14,488,618.75	23,544,493.95	0.00	0.00%
<b>5) TOTAL REVENUES</b>			22,678,764.33	23,544,493.95	14,488,618.75	23,544,493.95		
<b>EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	135,733.66	135,733.66	135,733.66	0.00	0.00%
2) Classified Salaries		2000-2999	1,147,414.88	883,181.22	512,461.02	883,181.22	0.00	0.00%
3) Employee Benefits		3000-3999	448,805.45	448,805.45	308,561.71	448,805.45	0.00	0.00%
4) Books and Supplies		4000-4999	191,053.00	190,743.00	13,615.08	190,743.00	0.00	0.00%
5) Services and Other Operating Expenses		5000-5999	20,650,451.00	21,745,030.62	14,271,773.80	21,745,030.62	0.00	0.00%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
<b>9) TOTAL EXPENSES</b>			22,378,764.33	23,444,493.95	15,759,735.34	23,444,493.95		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			300,000.00	100,000.00	(1,333,116.59)	100,000.00		
<b>OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out		7600-7629	300,000.00	471,063.17	423,131.71	471,063.17	0.00	0.00%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			(300,000.00)	(471,063.17)	(423,131.71)	(471,063.17)		

Division	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)
<b>F NET INCREASE (DECREASE) IN NET POSITION (C - D)</b>			0.00	1375.853.17	1375.853.17	1375.853.17		
<b>NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791		14,775,757.56	14,774,875.63		14,774,875.63	0.00	0.00
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			14,775,757.56	14,774,875.63		14,774,875.63		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Net Position (F1c + F1d)			14,775,757.56	14,774,875.63		14,774,875.63		
2) Ending Net Position, June 30 (E + F1e)			14,775,757.56	14,403,813.71		14,403,813.71		
Components of Ending Net Position								
a) Net Investment in Capital Assets	9796		0.00	0.00		0.00		
b) Restricted Net Position	9797		0.00	0.00		0.00		
3) Unrestricted Net Position	9798		14,775,757.56	14,403,813.71		14,403,813.71		

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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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 Investments		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	721,815.50	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			22,678,764.33	23,544,493.95	14,466,618.78	23,544,493.95	0.00	0.0%
<b>TOTAL, REVENUES</b>			22,678,764.33	23,544,493.95	14,466,618.78	23,544,493.95		



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)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	242,075.63	158,575.63	169,095.15	158,575.63	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	800,445.88	574,712.20	654,708.51	574,712.20	0.00	0.0%
Clerical, Technical and Office Salaries		2400	104,893.39	129,893.39	88,657.36	129,893.39	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,147,414.88	863,181.22	912,461.02	863,181.22	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	13,320.00	13,320.00	15,256.91	13,320.00	0.00	0.0%
PERS		3201-3202	126,614.02	126,614.02	118,092.24	126,614.02	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	77,941.73	77,941.73	65,950.22	77,941.73	0.00	0.0%
Health and Welfare Benefits		3401-3402	149,109.42	149,109.42	130,296.47	149,109.42	0.00	0.0%
Unemployment Insurance		3501-3502	2,664.75	2,664.75	1,192.06	2,664.75	0.00	0.0%
Workers' Compensation		3601-3602	71,275.93	71,275.93	63,166.80	71,275.93	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	8,879.60	8,879.60	5,997.01	8,879.60	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			449,805.45	449,805.45	399,951.71	449,805.45	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	109,409.00	112,559.00	8,275.25	112,559.00	0.00	0.0%
Noncapitalized Equipment		4400	81,684.00	78,184.00	11,539.81	78,184.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			191,093.00	190,743.00	19,815.06	190,743.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,065.00	6,065.00	2,213.04	6,065.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	175.00	500.00	0.00	0.0%
Insurance		5400-5450	3,100,000.00	3,100,000.00	2,207,956.30	3,100,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	925.00	1,475.00	925.00	1,475.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,482,861.00	18,636,890.62	12,060,504.55	18,636,890.62	0.00	0.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,590,451.00	21,745,030.62	14,271,773.89	21,745,030.62	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENSES			22,302,134.95	21,444,493.95	15,085,735.54	23,444,893.15		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	300,000.00	471,063.17	423,131.71	471,063.17	0.00	0.00%
TOTAL INTERFUND TRANSFERS OUT			300,000.00	471,063.17	423,131.71	471,063.17	0.00	0.00%
FINANCIAL SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)			300,000.00	(471,063.17)	(423,131.71)	(471,063.17)		

## Form AI – Average Daily Attendance

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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	35,909.72	35,484.17	34,941.46	35,484.17	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	35,909.72	35,484.17	34,941.46	35,484.17	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						



## Form Cash – Cash Flow Worksheet

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

	Object	Beginning Balance (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			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										
LCFF/Revenue Limit Sources										
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			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)		(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					248,085.18		439,113.53		
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			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										
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		40,070.00				
All Other Financing Uses	7630-7699				606.78	(606.78)				
TOTAL DISBURSEMENTS			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										
Assets and Deferred Outflows										
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			654,290.37		4,060,965.88	0.00	1,000,000.00	312,718.17	(97,100.06)
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
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)			
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										

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

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		67,079,972.20	58,423,480.72	60,140,382.79	9,636,663.98				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	25,560,149.13	11,037,114.20	8,829,691.36	37,866,251.58	9,536,066.55		257,697,907.36	257,697,907.81
Property Taxes	8020-8079	2,586,777.83	16,993,512.73	5,703,820.73	11,317,247.10	1,478,880.00		122,887,943.48	122,887,943.19
Miscellaneous Funds	8080-8099	(5,376,025.00)	(2,688,013.00)	(2,688,013.00)	(2,688,013.00)	4,292,862.00		(23,446,607.00)	(23,446,607.00)
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	47,204,043.77
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	62,955,220.26
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	67,842,494.13
Interfund Transfers In	8910-8929					47,931.46		735,130.17	735,130.17
All Other Financing Sources	8930-8979				0.00			0.00	0.00
TOTAL RECEIPTS		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	535,876,132.33
C. DISBURSEMENTS									
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	198,272,621.31
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	97,289,913.04
Employee Benefits	3000-3999	11,416,633.03	11,408,906.12	11,432,071.67	17,984,753.60	2,409,447.00		133,136,551.74	133,136,551.35
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	29,226,223.48
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	77,542,660.48
Capital Outlay	6000-6599	156,715.12	30,835.49	22,904.04	228,159.00	0.00		2,713,811.82	2,713,811.33
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	7,405,441.85
Interfund Transfers Out	7600-7629				2,977,100.49	901,689.00		3,918,859.49	3,918,859.55
All Other Financing Uses	7630-7699				(0.22)			(0.22)	0.00
TOTAL DISBURSEMENTS		48,017,193.49	47,664,213.49	47,895,198.31	68,168,693.36	11,009,157.00	0.00	549,506,083.56	549,506,082.39
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	205,366.25	(25,137.14)	3,482.87	51,094.68			(89,678.62)	
Accounts Receivable	9200-9299	7,510.73	8,410.18	705.08	(19,292,163.36)			239,721.69	
Due From Other Funds	9310	97,100.06			(215,750.12)			5,812,224.30	
Stores	9320							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	
Liabilities 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	
Nonoperating									
Suspense Clearing	9910							458,744.38	
TOTAL BALANCE SHEET ITEMS		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)	
E. 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)	(13,629,950.06)
F. ENDING CASH (A + E)		58,423,480.72	50,140,382.79	9,636,663.98	19,005,500.37				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								20,888,405.68	



## Form 01CSI – Criteria and Standards



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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	35,484.17	35,484.17		
Charter School	0.00	0.00		
Total ADA	35,484.17	35,484.17	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	34,968.00	34,941.46		
Charter School				
Total ADA	34,968.00	34,941.46	-0.1%	Met
2nd Subsequent Year (2018-19)				
District Regular	34,968.00	34,941.46		
Charter School				
Total ADA	34,968.00	34,941.46	-0.1%	Met

#### 1B. Comparison of District ADA to the Standard

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2B. Comparison of District Enrollment to the Standard**

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

**DATA ENTRY:** Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio 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			
<b>Total ADA/Enrollment</b>	<b>35,388</b>	<b>37,106</b>	<b>95.4%</b>
First Prior Year (2015-16)			
District Regular	35,484	37,127	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>35,484</b>	<b>37,127</b>	<b>95.6%</b>
		Historical Average Ratio:	104.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	104.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form A, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	34,941	36,761		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>34,941</b>	<b>36,761</b>	<b>95.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	34,941	36,761		
Charter School				
<b>Total ADA/Enrollment</b>	<b>34,941</b>	<b>36,761</b>	<b>95.0%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	34,941	36,761		
Charter School				
<b>Total ADA/Enrollment</b>	<b>34,941</b>	<b>36,761</b>	<b>95.0%</b>	<b>Met</b>

**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
Current 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.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	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.

**5. 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.

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
----------------------------	---	--	----------------	--

**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2016-17)	44,800,842.07	47,204,043.77	5.4%	Yes
1st 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

**Explanation:**  
(required if Yes)

In 16-17, booked additional 1.8 million dollar of Restricted deferred federal revenues. Fiscal year 17-18 and 18-19 has COLA increases of 1.46% and 2.40% respectively.

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

Current Year (2016-17)	62,776,136.26	62,955,220.26	0.3%	No
1st Subsequent Year (2017-18)	51,939,337.00	52,185,045.00	0.5%	No
2nd Subsequent Year (2018-19)	53,067,597.00	53,437,486.00	0.7%	No

**Explanation:**  
(required if Yes)

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

Current Year (2016-17)	61,984,104.57	67,842,494.13	9.5%	Yes
1st Subsequent Year (2017-18)	70,862,038.00	77,130,287.00	8.8%	Yes
2nd Subsequent Year (2018-19)	72,576,900.00	79,369,535.00	9.4%	Yes

**Explanation:**  
(required if Yes)

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

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)**

Current Year (2016-17)	32,010,716.25	29,226,223.48	-8.7%	Yes
1st Subsequent Year (2017-18)	31,847,036.00	25,981,654.00	-18.4%	Yes
2nd Subsequent Year (2018-19)	31,173,763.00	25,317,883.00	-18.8%	Yes

**Explanation:**  
(required if Yes)

Books and supplies were reduced to increase fund balance for 2% reserve.

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

Current Year (2016-17)	74,916,699.56	77,542,660.48	3.5%	No
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	6.9%	Yes

**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.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	169,561,082.90	178,001,758.16	5.0%	Met
1st Subsequent Year (2017-18)	168,099,506.00	177,217,996.00	5.4%	Not Met
2nd Subsequent Year (2018-19)	172,038,843.00	181,859,349.00	5.7%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	106,927,415.81	106,768,883.96	-0.1%	Met
1st Subsequent Year (2017-18)	104,254,529.00	102,915,347.00	-1.3%	Met
2nd Subsequent Year (2018-19)	102,362,320.00	101,387,437.00	-1.0%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

In 16-17, booked additional 1.8 million dollar of Restricted deferred federal revenues. Fiscal year 17-18 and 18-19 has COLA increases of 1.48% and 2.40% respectively.

**Explanation:**

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

**Explanation:**

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

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.

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

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

**Explanation:**

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

## 7. CRITERION: Facilities Maintenance

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
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, Line 1)		13,548,404.98	

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

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

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



**3. 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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.0%	2.1%	2.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2016-17)	(1,178,671.21)	336,494,999.20	0.4%	Met
1st Subsequent Year (2017-18)	289,445.12	325,221,651.88	N/A	Met
2nd Subsequent Year (2018-19)	621,295.12	335,447,056.88	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2016-17)		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

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2016-17)		19,005,500.37	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

<sup>1</sup> 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.

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

<sup>3</sup> 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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:

No

- Enter the name(s) of the SELPA(s):

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	549,506,082.39	543,053,509.35	546,864,701.35
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total: Expenditures and Other Financing Uses (Line B1 plus Line B2)	549,506,082.39	543,053,509.35	546,864,701.35
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	10,990,121.65	10,861,070.19	10,937,294.03
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	10,990,121.65	10,861,070.19	10,937,294.03

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,128,044.18	11,417,489.30	12,038,784.42
3. General Fund - Unassigned/Unappropriated Amount (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) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	11,128,044.18	11,417,489.30	12,038,784.42
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.03%	2.10%	2.20%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>10,990,121.65</b>	<b>10,861,070.19</b>	<b>10,937,294.03</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)



## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S3. Temporary Interfund Borrowings

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

Yes

- 1b. If Yes, identify the interfund borrowings:

General Fund loan \$4.3 million to Fund 12 and 13, payable 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)?

No

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

**S5. Contributions**

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	(65,530,184.36)	(70,462,421.36)	7.5%	4,932,237.00	Not Met
1st Subsequent Year (2017-18)	(66,962,744.00)	(73,155,486.00)	9.2%	6,192,742.00	Not Met
2nd Subsequent Year (2018-19)	(68,429,084.00)	(75,965,038.00)	11.0%	7,535,954.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	3,918,859.55	3,918,859.55	0.0%	0.00	Met
1st 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. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

Special Ed 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 changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed since 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 capital 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 commitments<sup>1</sup> 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.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

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 1a. 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 enter all 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)
- Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
- No
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 postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases				
Certificates of Participation				
General Obligation Bonds	24	object code 8699	Fund 51 object code 7438 and 7439	932,545,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	General Fund	General Fund 01	11,533,784

Other Long-term Commitments (do not include OPEB):

State Emergency Loan	10	Resource 0300	Fund 01: objects 7438 & 7439	44,433,868
General Obligation Bond Premiums	1	Object 8669	Fund 51	42,198,166
Claims Liability			Fund 67	42,046,657
Aggregate net pension liability			All Funds	329,559,937
<b>TOTAL:</b>				1,402,317,412

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	77,006,857	69,489,394	80,870,382	77,768,707
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

State Emergency Loan	5,985,437	5,985,437	5,985,437	5,985,437
General Obligation Bond Premiums	2,573,948	2,573,948	2,573,948	2,573,948
Claims Liability	0	0	0	0
Aggregate net pension liability				
<b>Total Annual Payments:</b>	<b>85,566,242</b>	<b>78,048,779</b>	<b>89,429,767</b>	<b>86,328,092</b>
<b>Has total annual payment increased over prior year (2015-16)?</b>	<b>No</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>



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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in annual payments (based on annualized amortization) will be funded by new bond tax collection.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

1. a. 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?

n/a

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

## 2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

- 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.

First Interim (Form 01CSI, Item S7A)	Second Interim

## 3. OPEB Contributions

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

Current Year (2016-17)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

First Interim (Form 01CSI, Item S7A)	Second Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2016-17)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

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:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	38,000,000.00	38,000,000.00
b. Unfunded liability for self-insurance programs	38,000,000.00	38,000,000.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	33,262,551.00	33,262,551.00
Current Year (2016-17)	21,355,358.00	21,355,358.00
1st Subsequent Year (2017-18)	21,355,358.00	21,355,358.00
2nd Subsequent Year (2018-19)	21,355,358.00	21,355,358.00

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

b. Amount contributed (funded) for self-insurance programs	33,262,551.00	33,262,551.00
Current Year (2016-17)	21,355,358.00	21,355,358.00
1st Subsequent Year (2017-18)	21,355,358.00	21,355,358.00
2nd Subsequent Year (2018-19)	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-management) Employees**

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,499.4	2,654.6	2,550.7	2,511.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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



Negotiations Not Settled

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

2,115,381

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	Yes	Yes
	Estimated decrease of 676,460	165,732
Varies	Varies	Varies
	-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		
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If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	Yes	Yes
	2,440,825	2,562,866
0.0%	1.5%	1.5%

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

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

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

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	1,046.2	1,429.2	1,375.4	1,341.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

732,877

7. Amount included for any tentative salary schedule increases

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

N/A

N/A

N/A

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	Yes	Yes
	Estimated decrease of 348,775	854,497
Varies	Varies	Varies
	-2.0%	0.5%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

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

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

No		
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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	Yes	
	845,627	858,312
	1.5%	1.5%

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

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

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

**Classified (Non-management) - Other**

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


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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	480.5	533.4	513.6	505.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	No	Yes	Yes
	Varies	Varies	Varies
		-2.0%	0.5%

**Management/Supervisor/Confidential  
Step and Column Adjustments**

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	No	Yes	Yes
		764,658	776,331
		1.5%	1.5%

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

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

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



**S9. Status of Other Funds**

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

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

Yes

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

Yes

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

No

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

Yes

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.5(a)? (If Yes, provide copies to the county office of education.)

No

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

Yes

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

Comments:  
(optional)

OUSD does have an Interim Superintendent.

## End of School District Second Interim Criteria and Standards Review

Form MYPI – Multiyear Projection  
Worksheet

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	354,812,444.00	0.02%	354,896,190.00	3.36%	366,837,924.00
2. Federal Revenues	8100-8299	55,801.00	1.48%	56,627.00	2.40%	57,986.00
3. 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%		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>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				146,467,838.49		140,629,830.49
b. Step & Column Adjustment				2,153,276.00		2,109,448.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(7,991,284.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	146,467,838.49	-3.99%	140,629,830.49	1.50%	142,739,278.49
2. Classified Salaries						
a. Base Salaries				59,094,769.35		56,926,307.39
b. Step & Column Adjustment				868,773.00		853,895.00
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
3. Employee Benefits	3000-3999	86,372,077.45	1.82%	87,942,145.00	7.01%	94,109,041.00
4. Books and Supplies	4000-4999	8,220,835.51	-49.45%	4,156,012.00	2.50%	4,259,913.00
5. 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%	6,077,046.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,354,089.15)	1.70%	(5,445,011.00)	-2.16%	(5,327,128.00)
9. Other Financing Uses						
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)						
11. Total (Sum lines B1 thru B10)		336,494,999.20	-3.35%	325,221,651.88	3.14%	335,447,056.88
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,178,671.21)		289,445.12		621,295.12
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,456,715.39		11,278,044.18		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 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,128,044.18		11,417,489.30		12,038,784.42
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,278,044.18		11,567,489.30		12,188,784.42



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)
<b>E. AVAILABLE RESERVES</b>						
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		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)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		11,128,044.18		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.

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)
<p>For 2017-18, B1d reflects reductions as follows:</p> <p>\$2.9M due to removal of a one-time bonus reflected in 2016-17</p> <p>\$833.5K due to budget prioritization guidelines contained in resolution#1617-0122 objects 13xx</p> <p>\$4.2M due to lower enrollment estimates objects 11xx</p> <p>Total B1d reductions for 2017-18 are approximately \$8M</p> <p>For 2017-18, B2d reflects reductions as follows:</p> <p>\$1.17M due to removal of a one-time bonus reflected in 2016-17</p> <p>\$1.86M due to budget prioritization guidelines contained in resolution#1617-0122 objects 2xxx</p> <p>Total B2d reductions for 2017-18 are approximately \$3M</p> <p>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.</p> <p>Benefits (objects 3xxx) have been reduced by \$3.8M</p> <p>Supplies (objects 4xxx) have been reduced by \$4.3M</p> <p>Services (objects 5xxx) have been reduced by \$1.7M</p> <p>Also, the MYP assumes year over year increases of 1.5% in salaries and most benefits categories for 2017-18 and 2018-19. Year over year increase of 2% and 2.5% in other expenditure categories have been assumed for 2017-18 and 2018-19 respectively.</p>						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,326,800.00	0.00%	2,326,800.00	0.00%	2,326,800.00
2. Federal Revenues	8100-8299	47,148,242.77	1.48%	47,846,037.00	1.40%	48,994,342.00
3. Other State Revenues	8300-8599	47,362,423.43	-6.69%	44,193,589.00	-2.40%	45,254,235.00
4. Other Local Revenues	8600-8799	33,259,916.78	26.19%	41,972,044.00	2.40%	42,979,373.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	70,462,421.36	3.82%	73,155,486.00	3.84%	75,965,038.00
<b>b. Total (Sum lines A1 thru A5c)</b>		<b>200,559,804.34</b>	<b>4.45%</b>	<b>209,493,956.00</b>	<b>2.88%</b>	<b>215,519,788.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				51,804,782.82		52,845,481.82
b. Step & Column Adjustment				818,578.00		792,682.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				222,121.00		(3,179,866.18)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	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		36,986,818.65
b. Step & Column Adjustment				572,927.00		554,802.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,781,252.00)		(2,225,604.00)
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%	50,995,666.00
4. Books and Supplies	4000-4999	21,005,387.97	3.90%	21,825,642.00	-3.52%	21,057,970.00
5. Services and Other Operating Expenditures	5000-5999	46,174,667.97	0.32%	46,324,523.00	-3.52%	45,695,155.00
6. Capital Outlay	6000-6999	2,384,141.88	-2.66%	2,320,639.00	-3.52%	2,239,015.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,813,994.00	0.00%	2,813,994.00	0.00%	2,813,994.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,868,491.00	2.35%	3,959,413.00	-2.98%	3,841,530.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>213,011,083.19</b>	<b>2.26%</b>	<b>217,831,857.47</b>	<b>-2.94%</b>	<b>211,417,644.47</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(12,451,278.85)		(8,337,901.47)		4,102,143.53
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,437,844.06		9,986,565.21		1,648,663.74
2. Ending Fund Balance (Sum lines C and D1)		9,986,565.21		1,648,663.74		5,750,807.27
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				0.00
b. Restricted	9740	9,986,565.21		1,648,663.74		5,750,807.27
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		9,986,565.21		1,648,663.74		5,750,807.27
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
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.						



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)
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For 2017-18 B1d 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 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. 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
3. Other State Revenues	8300-8599	62,955,220.26	-17.11%	52,185,045.00	2.40%	53,437,486.00
4. Other Local Revenues	8600-8799	67,842,494.13	13.69%	77,130,287.00	2.90%	79,369,535.00
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%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		535,876,132.33	-0.16%	535,005,053.00	3.10%	551,588,140.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				198,272,621.31		193,475,312.31
b. Step & Column Adjustment				2,971,854.00		2,902,130.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,769,163.00)		(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
2. Classified Salaries						
a. Base Salaries				97,289,913.04		93,913,126.04
b. Step & Column Adjustment				1,441,700.00		1,408,697.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,818,487.00)		(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
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,485,598.15)	0.00%	(1,485,598.00)	0.00%	(1,485,598.00)
9. Other Financing Uses						
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
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(13,629,950.06)		(8,048,456.35)		4,723,438.65
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		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		13,216,153.04		17,939,591.69
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	9,986,565.21		1,648,663.74		5,750,807.27
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,128,044.18		11,417,489.30		12,038,784.42
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		21,264,609.39		13,216,153.04		17,939,591.69

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
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		12,038,784.42
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,128,044.18		11,417,489.30		12,038,784.42
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.03%		2.10%		2.20%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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 (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		34,941.46		34,941.46		34,941.46
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		549,506,082.39		543,053,509.35		546,864,701.35
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		549,506,082.39		543,053,509.35		546,864,701.35
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		10,990,121.65		10,861,070.19		10,937,294.03
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		10,990,121.65		10,861,070.19		10,937,294.03
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

## Form TRC – Technical Review Checklist



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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)
- O - 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.

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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)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

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

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01-4124-	-C000-0000-	9791		4124	9791	879.83
Explanation: This was deferred revenues that were picked up as fund balances during 2015-16 year-end closing, which will be fixed by 2016-17 closing.						
01-6385-	-0000-0000-	9791		6385	9791	50.63
Explanation: This was deferred revenues that were picked up as fund balances during 2015-16 year-end closing, which will be fixed by 2016-17 closing.						
01-6520-	-0000-0000-	9791		6520	9791	101.50
Explanation: This was deferred revenues that were picked up as fund balances during 2015-16 year-end closing, which will be fixed by 2016-17 closing.						

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

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

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	3010	0	0000	0000	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	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	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	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.



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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:

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

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

Current LEA: 01-61259-0000000 Oakland Unified		
Selected SELPA: CL		(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
CL	Oakland Unified	

Form SIAI – Summary of Interfund  
Activities for all Funds



Second Interim  
2016-17 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

01 61259 0000000  
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(800,362.95)	0.00	(1,485,598.15)				
Other Sources/Uses Detail					735,130.17	3,918,859.55		
Fund Reconciliation								
009 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	45,056.00	0.00	148,138.15	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,024,359.00	0.00	519,226.00	0.00				
Other Sources/Uses Detail					1,393,859.55	57,224.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(271,029.05)	818,234.00	0.00				
Other Sources/Uses Detail					2,525,000.00	206,843.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	500.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
451 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2016-17 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

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Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	1,475.00	0.00						
Other Sources/Uses Detail					0.00	471,063.17		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,071,392.00	(1,071,392.00)	1,485,598.15	(1,485,598.15)	4,653,989.72	4,653,989.72		