

# General Fund Form 01

2016/17  
First Interim

Description	Resource Codes	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	286,107,199.00	286,118,985.00	65,074,619.39	286,118,985.00	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	12,225,698.00	11,579,261.00	50,277.50	11,579,261.00	0.00	0.0%
4) Other Local Revenue		8600-8799	780,933.00	755,066.00	528,440.78	755,066.00	0.00	0.0%
5) TOTAL, REVENUES			299,113,830.00	298,453,312.00	65,653,337.67	298,453,312.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	130,776,665.00	130,780,827.00	34,112,702.15	130,780,827.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,347,455.00	35,838,561.00	10,013,877.00	35,838,561.00	0.00	0.0%
3) Employee Benefits		3000-3999	43,934,476.00	44,118,691.00	11,508,690.87	44,118,691.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,409,704.00	14,361,352.00	2,394,361.71	14,361,352.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,785,146.00	29,456,340.00	5,362,904.03	29,456,340.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,643,709.00	11,826,695.00	4,301,023.07	11,826,695.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,656,201.00	5,692,084.00	1,515,450.27	5,692,084.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,903,056.00)	(2,703,192.00)	(63,062.02)	(2,703,192.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			261,650,300.00	269,371,358.00	69,145,947.08	269,371,358.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			37,463,530.00	29,081,954.00	(3,492,609.41)	29,081,954.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,091,828.00	1,091,828.00	520,092.72	1,091,828.00	0.00	0.0%
b) Transfers Out		7600-7629	2,810,406.00	3,158,364.00	347,959.09	3,158,364.00	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	(45,429,533.00)	(47,012,795.00)	0.00	(47,012,795.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,148,111.00)	(49,079,331.00)	172,133.63	(49,079,331.00)		

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,684,581.00)	(19,997,377.00)	(3,320,475.78)	(19,997,377.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	61,313,680.47	61,313,680.47		61,313,680.47	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)			61,313,680.47	61,313,680.47		61,313,680.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,313,680.47	61,313,680.47		61,313,680.47		
2) Ending Balance, June 30 (E + F1e)			51,629,099.47	41,316,303.47		41,316,303.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	250,000.00	650,000.00		650,000.00		
Prepaid Expenditures		9713	125,000.00	125,000.00		125,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,524,748.00	452,814.00		452,814.00		
County Cash FMV Adjustment	0000	9780	268,048.00					
Carryover Obligation - Misc.	0000	9780	3,006,700.00					
Onetime Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780		452,379.00				
Carryover Obligation - Misc.	0000	9780		435.00				
County Cash FMV Adjustment	0000	9780				452,379.00		
Carryover Obligation - Misc.	0000	9780				435.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,549,775.00	11,468,227.00		11,468,227.00		
Unassigned/Unappropriated Amount		9790	37,129,576.47	28,570,262.47		28,570,262.47		

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<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	197,239,985.00	196,107,363.00	54,781,968.00	196,107,363.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	40,769,105.00	40,788,557.00	9,971,056.00	40,788,557.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	796,720.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	723,296.00	650,965.00	0.00	650,965.00	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	240,975.00	196,118.00	0.00	196,118.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	50,662,624.00	50,782,198.00	0.00	50,782,198.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,708,108.00	2,780,287.00	0.00	2,780,287.00	0.00	0.0%
Prior Years' Taxes		8043	67,012.00	72,275.00	11,500.39	72,275.00	0.00	0.0%
Supplemental Taxes		8044	949,766.00	1,155,887.00	0.00	1,155,887.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(6,822,143.00)	(6,390,449.00)	0.00	(6,390,449.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,467,984.00	1,853,977.00	0.00	1,853,977.00	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	1,072.00	0.00	1,072.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	(536.00)	0.00	(536.00)	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>288,006,712.00</b>	<b>287,997,714.00</b>	<b>65,561,244.39</b>	<b>287,997,714.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	(1,899,513.00)	(1,878,729.00)	(486,625.00)	(1,878,729.00)	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%
<b>TOTAL, LCFF SOURCES</b>			<b>286,107,199.00</b>	<b>286,118,985.00</b>	<b>65,074,619.39</b>	<b>286,118,985.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</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 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	8,116,817.00	7,671,079.00	0.00	7,671,079.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,978,881.00	3,908,182.00	0.00	3,908,182.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	130,000.00	0.00	50,277.50	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,225,698.00</b>	<b>11,579,261.00</b>	<b>50,277.50</b>	<b>11,579,261.00</b>	<b>0.00</b>	<b>0.0%</b>

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<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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	994.05	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	127,680.00	127,680.00	33,917.25	127,680.00	0.00	0.0%
Interest		8660	550,000.00	550,000.00	204,855.02	550,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	4,000.00	4,000.00	1,702.36	4,000.00	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	99,253.00	73,386.00	286,972.10	73,386.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
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>780,933.00</b>	<b>755,066.00</b>	<b>528,440.78</b>	<b>755,066.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>299,113,830.00</b>	<b>298,453,312.00</b>	<b>65,653,337.67</b>	<b>298,453,312.00</b>	<b>0.00</b>	<b>0.0%</b>

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Certificated Teachers' Salaries		1100	109,063,707.00	109,057,426.00	27,663,468.84	109,057,426.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,172,060.00	8,146,706.00	2,065,004.86	8,146,706.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,012,721.00	12,035,883.00	3,979,521.16	12,035,883.00	0.00	0.0%
Other Certificated Salaries		1900	1,528,177.00	1,540,812.00	404,707.29	1,540,812.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>130,776,665.00</b>	<b>130,780,827.00</b>	<b>34,112,702.15</b>	<b>130,780,827.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	292,475.00	284,517.00	44,689.32	284,517.00	0.00	0.0%
Classified Support Salaries		2200	14,148,416.00	14,391,576.00	4,148,014.17	14,391,576.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,835,969.00	4,835,969.00	1,595,924.33	4,835,969.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,838,970.00	15,081,717.00	3,950,980.15	15,081,717.00	0.00	0.0%
Other Classified Salaries		2900	1,231,625.00	1,244,782.00	274,269.03	1,244,782.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>35,347,455.00</b>	<b>35,838,561.00</b>	<b>10,013,877.00</b>	<b>35,838,561.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	16,446,060.00	16,446,445.00	4,556,027.69	16,446,445.00	0.00	0.0%
PERS		3201-3202	4,838,899.00	4,909,131.00	1,357,236.13	4,909,131.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,527,821.00	4,568,029.00	1,292,181.31	4,568,029.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,838,553.00	4,855,937.00	552,288.40	4,855,937.00	0.00	0.0%
Unemployment Insurance		3501-3502	83,583.00	83,482.00	21,546.31	83,482.00	0.00	0.0%
Workers' Compensation		3601-3602	3,718,887.00	3,730,997.00	971,042.30	3,730,997.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,415,819.00	1,418,990.00	375,183.13	1,418,990.00	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	8,064,854.00	8,105,680.00	2,383,185.60	8,105,680.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>43,934,476.00</b>	<b>44,118,691.00</b>	<b>11,508,690.87</b>	<b>44,118,691.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	17,300.00	402,410.00	23,675.72	402,410.00	0.00	0.0%
Books and Other Reference Materials		4200	191,325.00	291,928.00	66,176.44	291,928.00	0.00	0.0%
Materials and Supplies		4300	6,888,541.00	6,948,621.00	1,581,462.15	6,948,621.00	0.00	0.0%
Noncapitalized Equipment		4400	6,312,538.00	6,718,393.00	723,047.40	6,718,393.00	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>13,409,704.00</b>	<b>14,361,352.00</b>	<b>2,394,361.71</b>	<b>14,361,352.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,317,005.00	1,252,940.00	254,390.57	1,252,940.00	0.00	0.0%
Travel and Conferences		5200	545,769.00	568,196.00	122,465.70	568,196.00	0.00	0.0%
Dues and Memberships		5300	124,360.00	139,152.00	96,646.14	139,152.00	0.00	0.0%
Insurance		5400-5450	2,600,000.00	3,100,000.00	0.00	3,100,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,627,350.00	6,626,700.00	1,739,617.82	6,626,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,637,716.00	2,680,970.00	812,981.89	2,680,970.00	0.00	0.0%
Transfers of Direct Costs		5710	(936,323.00)	(545,272.00)	(30,882.90)	(545,272.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(156,623.00)	(62,997.00)	8,801.04	(62,997.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,398,866.00	14,617,631.00	2,185,475.77	14,617,631.00	0.00	0.0%
Communications		5900	627,026.00	1,079,020.00	173,408.00	1,079,020.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>28,785,146.00</b>	<b>29,456,340.00</b>	<b>5,362,904.03</b>	<b>29,456,340.00</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	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	4,830,819.00	2,777,018.50	4,830,819.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,828,709.00	5,860,427.00	939,862.76	5,860,427.00	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	40,000.00	120,449.00	64,049.09	120,449.00	0.00	0.0%
Equipment Replacement		6500	775,000.00	1,015,000.00	520,092.72	1,015,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,643,709.00</b>	<b>11,826,695.00</b>	<b>4,301,023.07</b>	<b>11,826,695.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	5,270,584.00	5,270,467.00	1,115,087.00	5,270,467.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,290.00	4,290.00	4,289.92	4,290.00	0.00	0.0%
Other Debt Service - Principal		7439	381,327.00	417,327.00	396,073.35	417,327.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,656,201.00</b>	<b>5,692,084.00</b>	<b>1,515,450.27</b>	<b>5,692,084.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(791,801.00)	(1,575,851.00)	0.00	(1,575,851.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,111,255.00)	(1,127,341.00)	(63,062.02)	(1,127,341.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,903,056.00)</b>	<b>(2,703,192.00)</b>	<b>(63,062.02)</b>	<b>(2,703,192.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>261,650,300.00</b>	<b>269,371,358.00</b>	<b>69,145,947.08</b>	<b>269,371,358.00</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>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	1,091,828.00	1,091,828.00	520,092.72	1,091,828.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,091,828.00	1,091,828.00	520,092.72	1,091,828.00	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	341,000.00	341,000.00	0.00	341,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,469,406.00	2,817,364.00	347,959.09	2,817,364.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,810,406.00	3,158,364.00	347,959.09	3,158,364.00	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	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	(45,429,533.00)	(47,012,795.00)	0.00	(47,012,795.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(45,429,533.00)	(47,012,795.00)	0.00	(47,012,795.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(47,148,111.00)	(49,079,331.00)	172,133.63	(49,079,331.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,202,568.00	25,470,338.00	3,334,898.18	25,470,338.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,793,686.00	23,227,084.00	7,976,335.71	23,227,084.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,651,875.00	7,371,029.00	1,115,066.35	7,371,029.00	0.00	0.0%
5) TOTAL, REVENUES			44,248,129.00	59,668,451.00	12,426,300.24	59,668,451.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	30,465,494.00	30,655,466.00	7,818,017.12	30,655,466.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,510,034.00	16,627,265.00	4,187,454.91	16,627,265.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,338,540.00	14,423,002.00	3,666,155.19	14,423,002.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,625,979.00	6,328,538.00	1,470,348.82	6,328,538.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,587,054.00	26,732,937.00	2,275,671.31	26,732,937.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,436,987.00	10,957,405.00	(557,434.18)	10,957,405.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,375,000.00	2,375,000.00	0.00	2,375,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	791,801.00	1,575,851.00	0.00	1,575,851.00	0.00	0.0%
9) TOTAL, EXPENDITURES			87,130,889.00	109,675,464.00	18,860,213.17	109,675,464.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(42,882,760.00)	(50,007,013.00)	(6,433,912.93)	(50,007,013.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	278,101.00	278,101.00	0.00	278,101.00	0.00	0.0%
b) Transfers Out		7600-7629	67,575.00	69,053.00	6,491.00	69,053.00	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	45,429,533.00	47,012,795.00	0.00	47,012,795.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,640,059.00	47,221,843.00	(6,491.00)	47,221,843.00		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,757,299.00	(2,785,170.00)	(6,440,403.93)	(2,785,170.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,342,813.59	16,342,813.59		16,342,813.59	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)			16,342,813.59	16,342,813.59		16,342,813.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,342,813.59	16,342,813.59		16,342,813.59		
2) Ending Balance, June 30 (E + F1e)			19,100,112.59	13,557,643.59		13,557,643.59		
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			19,100,112.59	13,557,644.59		13,557,644.59		
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	(1.00)		(1.00)		

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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<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	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,420,400.00	6,217,714.00	491.67	6,217,714.00	0.00	0.0%
Special Education Discretionary Grants		8182	723,075.00	726,776.00	0.00	726,776.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	9,774,000.00	15,008,684.00	2,562,354.25	15,008,684.00	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	1,575,000.00	1,575,000.00	393,139.00	1,575,000.00	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 (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	8,669.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	789,499.00	898,041.00	183,840.35	898,041.00	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%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	485,594.00	609,123.00	123,529.91	609,123.00	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	435,000.00	435,000.00	62,874.00	435,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>19,202,568.00</b>	<b>25,470,338.00</b>	<b>3,334,898.18</b>	<b>25,470,338.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	10,500,000.00	10,500,000.00	2,981,042.00	10,500,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,165,244.00	1,073,249.00	0.00	1,073,249.00	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	2,926,711.00	2,926,711.00	1,902,362.15	2,926,711.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	2,982,401.00	2,038,419.46	2,982,401.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	3,433,787.00	3,433,787.00	0.00	3,433,787.00	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	1,767,944.00	2,310,936.00	1,054,512.10	2,310,936.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>19,793,686.00</b>	<b>23,227,084.00</b>	<b>7,976,335.71</b>	<b>23,227,084.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,200.00	3,200.00	36.50	3,200.00	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	245,725.00	92,384.00	55,430.40	92,384.00	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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	546,950.00	6,419,445.00	1,059,599.45	6,419,445.00	0.00	0.0%
Tuition		8710	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	671,000.00	671,000.00	0.00	671,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IP 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>1,651,875.00</b>	<b>7,371,029.00</b>	<b>1,115,066.35</b>	<b>7,371,029.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>44,248,129.00</b>	<b>59,668,451.00</b>	<b>12,426,300.24</b>	<b>59,668,451.00</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	20,464,379.00	20,500,892.00	5,107,393.39	20,500,892.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,622,139.00	5,640,003.00	1,396,528.27	5,640,003.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,453,867.00	1,559,291.00	550,426.47	1,559,291.00	0.00	0.0%
Other Certificated Salaries		1900	2,925,109.00	2,955,280.00	763,668.99	2,955,280.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>30,465,494.00</b>	<b>30,655,466.00</b>	<b>7,818,017.12</b>	<b>30,655,466.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,645,399.00	9,668,383.00	2,210,193.26	9,668,383.00	0.00	0.0%
Classified Support Salaries		2200	3,197,830.00	3,222,153.00	969,706.18	3,222,153.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,175,836.00	1,148,887.00	381,777.24	1,148,887.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,125,466.00	1,127,381.00	316,289.67	1,127,381.00	0.00	0.0%
Other Classified Salaries		2900	1,365,503.00	1,460,461.00	309,488.56	1,460,461.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>16,510,034.00</b>	<b>16,627,265.00</b>	<b>4,187,454.91</b>	<b>16,627,265.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,830,032.00	3,848,421.00	1,062,554.57	3,848,421.00	0.00	0.0%
PERS		3201-3202	2,291,922.00	2,306,489.00	617,399.58	2,306,489.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,701,980.00	1,716,362.00	467,759.72	1,716,362.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,859,112.00	1,859,304.00	147,578.33	1,859,304.00	0.00	0.0%
Unemployment Insurance		3501-3502	24,082.00	24,183.00	6,076.81	24,183.00	0.00	0.0%
Workers' Compensation		3601-3602	1,056,668.00	1,063,686.00	274,238.11	1,063,686.00	0.00	0.0%
OPEB, Allocated		3701-3702	299,753.00	300,935.00	74,394.32	300,935.00	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	3,274,991.00	3,303,622.00	1,016,153.75	3,303,622.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>14,338,540.00</b>	<b>14,423,002.00</b>	<b>3,666,155.19</b>	<b>14,423,002.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,519,482.00	1,505,772.00	494,005.75	1,505,772.00	0.00	0.0%
Books and Other Reference Materials		4200	103,797.00	118,209.00	33,220.18	118,209.00	0.00	0.0%
Materials and Supplies		4300	2,247,169.00	3,006,747.00	752,869.52	3,006,747.00	0.00	0.0%
Noncapitalized Equipment		4400	755,531.00	1,697,810.00	190,253.37	1,697,810.00	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>4,625,979.00</b>	<b>6,328,538.00</b>	<b>1,470,348.82</b>	<b>6,328,538.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,829,747.00	5,624,218.00	128,136.14	5,624,218.00	0.00	0.0%
Travel and Conferences		5200	417,036.00	517,220.00	130,001.65	517,220.00	0.00	0.0%
Dues and Memberships		5300	3,903.00	4,533.00	5,018.00	4,533.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,000.00	18,000.00	5,539.07	18,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	793,912.00	915,718.00	(8,755.08)	915,718.00	0.00	0.0%
Transfers of Direct Costs		5710	936,323.00	545,272.00	30,882.90	545,272.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(139,199.00)	(138,505.00)	(38,656.46)	(138,505.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,660,282.00	19,179,356.00	2,012,511.56	19,179,356.00	0.00	0.0%
Communications		5900	67,050.00	67,125.00	10,993.53	67,125.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>14,587,054.00</b>	<b>26,732,937.00</b>	<b>2,275,671.31</b>	<b>26,732,937.00</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	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	80,350.00	76,000.00	80,350.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,436,987.00	10,264,932.00	(762,309.93)	10,264,932.00	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	612,123.00	128,875.75	612,123.00	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>3,436,987.00</b>	<b>10,957,405.00</b>	<b>(557,434.18)</b>	<b>10,957,405.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	75,000.00	75,000.00	0.00	75,000.00	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	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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>2,375,000.00</b>	<b>2,375,000.00</b>	<b>0.00</b>	<b>2,375,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	791,801.00	1,575,851.00	0.00	1,575,851.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>791,801.00</b>	<b>1,575,851.00</b>	<b>0.00</b>	<b>1,575,851.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>87,130,889.00</b>	<b>109,675,464.00</b>	<b>18,860,213.17</b>	<b>109,675,464.00</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>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	278,101.00	278,101.00	0.00	278,101.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			278,101.00	278,101.00	0.00	278,101.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	29,575.00	31,053.00	6,491.00	31,053.00	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	38,000.00	38,000.00	0.00	38,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			67,575.00	69,053.00	6,491.00	69,053.00	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		
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	45,429,533.00	47,012,795.00	0.00	47,012,795.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			45,429,533.00	47,012,795.00	0.00	47,012,795.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			45,640,059.00	47,221,843.00	(6,491.00)	47,221,843.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	289,707,199.00	289,718,985.00	65,074,619.39	289,718,985.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,202,568.00	25,470,338.00	3,334,898.18	25,470,338.00	0.00	0.0%
3) Other State Revenue		8300-8599	32,019,384.00	34,806,345.00	8,026,613.21	34,806,345.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,432,808.00	8,126,095.00	1,643,507.13	8,126,095.00	0.00	0.0%
5) TOTAL, REVENUES			343,361,959.00	358,121,763.00	78,079,637.91	358,121,763.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	161,242,159.00	161,436,293.00	41,930,719.27	161,436,293.00	0.00	0.0%
2) Classified Salaries		2000-2999	51,857,489.00	52,465,826.00	14,201,331.91	52,465,826.00	0.00	0.0%
3) Employee Benefits		3000-3999	58,273,016.00	58,541,693.00	15,174,846.06	58,541,693.00	0.00	0.0%
4) Books and Supplies		4000-4999	18,035,683.00	20,689,890.00	3,864,710.53	20,689,890.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	43,372,200.00	56,189,277.00	7,638,575.34	56,189,277.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,080,696.00	22,784,100.00	3,743,588.89	22,784,100.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,031,201.00	8,067,084.00	1,515,450.27	8,067,084.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,111,255.00)	(1,127,341.00)	(63,062.02)	(1,127,341.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			348,781,189.00	379,046,822.00	88,006,160.25	379,046,822.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,419,230.00)	(20,925,059.00)	(9,926,522.34)	(20,925,059.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,369,929.00	1,369,929.00	520,092.72	1,369,929.00	0.00	0.0%
b) Transfers Out		7600-7629	2,877,981.00	3,227,417.00	354,450.09	3,227,417.00	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			(1,508,052.00)	(1,857,488.00)	165,642.63	(1,857,488.00)		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,927,282.00)	(22,782,547.00)	(9,760,879.71)	(22,782,547.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,656,494.06	77,656,494.06		77,656,494.06	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)			77,656,494.06	77,656,494.06		77,656,494.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,656,494.06	77,656,494.06		77,656,494.06		
2) Ending Balance, June 30 (E + F1e)			70,729,212.06	54,873,947.06		54,873,947.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	250,000.00	650,000.00		650,000.00		
Prepaid Expenditures		9713	125,000.00	125,000.00		125,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	19,100,112.59	13,557,644.59		13,557,644.59		
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	3,524,748.00	452,814.00		452,814.00		
County Cash FMV Adjustment	0000	9780	268,048.00					
Carryover Obligation - Misc.	0000	9780	3,006,700.00					
Onetime Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780		452,379.00				
Carryover Obligation - Misc.	0000	9780		435.00				
County Cash FMV Adjustment	0000	9780				452,379.00		
Carryover Obligation - Misc.	0000	9780				435.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,549,775.00	11,468,227.00		11,468,227.00		
Unassigned/Unappropriated Amount		9790	37,129,576.47	28,570,261.47		28,570,261.47		

Description	Resource Codes	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	197,239,985.00	196,107,363.00	54,781,968.00	196,107,363.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	40,789,105.00	40,788,557.00	9,971,056.00	40,788,557.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	796,720.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	723,296.00	650,965.00	0.00	650,965.00	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	240,975.00	196,118.00	0.00	196,118.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	50,662,624.00	50,782,198.00	0.00	50,782,198.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,708,108.00	2,780,287.00	0.00	2,780,287.00	0.00	0.0%
Prior Years' Taxes		8043	67,012.00	72,275.00	11,500.39	72,275.00	0.00	0.0%
Supplemental Taxes		8044	949,766.00	1,155,887.00	0.00	1,155,887.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(6,822,143.00)	(6,390,449.00)	0.00	(6,390,449.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,467,984.00	1,853,977.00	0.00	1,853,977.00	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	1,072.00	0.00	1,072.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	(536.00)	0.00	(536.00)	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>288,006,712.00</b>	<b>287,997,714.00</b>	<b>65,561,244.39</b>	<b>287,997,714.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	(1,899,513.00)	(1,878,729.00)	(486,625.00)	(1,878,729.00)	0.00	0.0%
Property Taxes Transfers		8097	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>289,707,199.00</b>	<b>289,718,985.00</b>	<b>65,074,619.39</b>	<b>289,718,985.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,420,400.00	6,217,714.00	491.67	6,217,714.00	0.00	0.0%
Special Education Discretionary Grants		8182	723,075.00	726,776.00	0.00	726,776.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	9,774,000.00	15,008,684.00	2,562,354.25	15,008,684.00	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	1,575,000.00	1,575,000.00	393,139.00	1,575,000.00	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 (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	8,669.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	789,499.00	898,041.00	183,840.35	898,041.00	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%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	485,594.00	609,123.00	123,529.91	609,123.00	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	435,000.00	435,000.00	62,874.00	435,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>19,202,568.00</b>	<b>25,470,338.00</b>	<b>3,334,898.18</b>	<b>25,470,338.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	10,500,000.00	10,500,000.00	2,981,042.00	10,500,000.00	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	8,116,817.00	7,671,079.00	0.00	7,671,079.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,144,125.00	4,981,431.00	0.00	4,981,431.00	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	2,926,711.00	2,926,711.00	1,902,362.15	2,926,711.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	2,982,401.00	2,038,419.46	2,982,401.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	3,433,787.00	3,433,787.00	0.00	3,433,787.00	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	1,897,944.00	2,310,936.00	1,104,789.60	2,310,936.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>32,019,384.00</b>	<b>34,806,345.00</b>	<b>8,026,613.21</b>	<b>34,806,345.00</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	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	994.05	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	127,680.00	127,680.00	33,917.25	127,680.00	0.00	0.0%
Interest		8660	553,200.00	553,200.00	204,891.52	553,200.00	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%
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	249,725.00	96,384.00	57,132.76	96,384.00	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	646,203.00	6,492,831.00	1,346,571.55	6,492,831.00	0.00	0.0%
Tuition		8710	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	671,000.00	671,000.00	0.00	671,000.00	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>2,432,808.00</b>	<b>8,126,095.00</b>	<b>1,643,507.13</b>	<b>8,126,095.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>343,361,959.00</b>	<b>358,121,763.00</b>	<b>78,079,637.91</b>	<b>358,121,763.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	129,528,086.00	129,558,318.00	32,770,862.23	129,558,318.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	13,794,199.00	13,786,709.00	3,461,533.13	13,786,709.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,466,588.00	13,595,174.00	4,529,947.63	13,595,174.00	0.00	0.0%
Other Certificated Salaries		1900	4,453,286.00	4,496,092.00	1,168,376.28	4,496,092.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>161,242,159.00</b>	<b>161,436,293.00</b>	<b>41,930,719.27</b>	<b>161,436,293.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,937,874.00	9,952,900.00	2,254,882.58	9,952,900.00	0.00	0.0%
Classified Support Salaries		2200	17,346,246.00	17,613,729.00	5,117,720.35	17,613,729.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,011,805.00	5,984,856.00	1,977,701.57	5,984,856.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,964,436.00	16,209,098.00	4,267,269.82	16,209,098.00	0.00	0.0%
Other Classified Salaries		2900	2,597,128.00	2,705,243.00	583,757.59	2,705,243.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>51,857,489.00</b>	<b>52,465,826.00</b>	<b>14,201,331.91</b>	<b>52,465,826.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	20,276,092.00	20,294,866.00	5,618,582.26	20,294,866.00	0.00	0.0%
PERS		3201-3202	7,130,821.00	7,215,620.00	1,974,635.71	7,215,620.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,229,801.00	6,284,391.00	1,759,941.03	6,284,391.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,697,665.00	6,715,241.00	699,866.73	6,715,241.00	0.00	0.0%
Unemployment Insurance		3501-3502	107,665.00	107,665.00	27,623.12	107,665.00	0.00	0.0%
Workers' Compensation		3601-3602	4,775,555.00	4,794,683.00	1,245,280.41	4,794,683.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,715,572.00	1,719,925.00	449,577.45	1,719,925.00	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	11,339,845.00	11,409,302.00	3,399,339.35	11,409,302.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>58,273,016.00</b>	<b>58,541,693.00</b>	<b>15,174,846.06</b>	<b>58,541,693.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,536,782.00	1,908,182.00	517,681.47	1,908,182.00	0.00	0.0%
Books and Other Reference Materials		4200	295,122.00	410,137.00	99,396.62	410,137.00	0.00	0.0%
Materials and Supplies		4300	9,135,710.00	9,955,368.00	2,334,331.67	9,955,368.00	0.00	0.0%
Noncapitalized Equipment		4400	7,068,069.00	8,416,203.00	913,300.77	8,416,203.00	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>18,035,683.00</b>	<b>20,689,890.00</b>	<b>3,864,710.53</b>	<b>20,689,890.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,146,752.00	6,877,158.00	382,526.71	6,877,158.00	0.00	0.0%
Travel and Conferences		5200	962,805.00	1,085,416.00	252,467.35	1,085,416.00	0.00	0.0%
Dues and Memberships		5300	128,263.00	143,685.00	101,664.14	143,685.00	0.00	0.0%
Insurance		5400-5450	2,600,000.00	3,100,000.00	0.00	3,100,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,645,350.00	6,644,700.00	1,745,156.89	6,644,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,431,628.00	3,596,688.00	804,226.81	3,596,688.00	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	(295,822.00)	(201,502.00)	(29,855.42)	(201,502.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,059,148.00	33,796,987.00	4,197,987.33	33,796,987.00	0.00	0.0%
Communications		5900	694,076.00	1,146,145.00	184,401.53	1,146,145.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>43,372,200.00</b>	<b>56,189,277.00</b>	<b>7,638,575.34</b>	<b>56,189,277.00</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	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	4,911,169.00	2,853,018.50	4,911,169.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,265,696.00	16,125,359.00	177,552.83	16,125,359.00	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	40,000.00	732,572.00	192,924.84	732,572.00	0.00	0.0%
Equipment Replacement		6500	775,000.00	1,015,000.00	520,092.72	1,015,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>9,080,696.00</b>	<b>22,784,100.00</b>	<b>3,743,588.89</b>	<b>22,784,100.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	75,000.00	75,000.00	0.00	75,000.00	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	7,570,584.00	7,570,467.00	1,115,087.00	7,570,467.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,290.00	4,290.00	4,289.92	4,290.00	0.00	0.0%
Other Debt Service - Principal		7439	381,327.00	417,327.00	396,073.35	417,327.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>8,031,201.00</b>	<b>8,067,084.00</b>	<b>1,515,450.27</b>	<b>8,067,084.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	(1,111,255.00)	(1,127,341.00)	(63,062.02)	(1,127,341.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,111,255.00)</b>	<b>(1,127,341.00)</b>	<b>(63,062.02)</b>	<b>(1,127,341.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>348,781,189.00</b>	<b>379,046,822.00</b>	<b>88,006,160.25</b>	<b>379,046,822.00</b>	<b>0.00</b>	<b>0.0%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	1,369,929.00	1,369,929.00	520,092.72	1,369,929.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,369,929.00</b>	<b>1,369,929.00</b>	<b>520,092.72</b>	<b>1,369,929.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	29,575.00	31,053.00	6,491.00	31,053.00	0.00	0.0%
To: Special Reserve Fund		7612	341,000.00	341,000.00	0.00	341,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,507,406.00	2,855,364.00	347,959.09	2,855,364.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>2,877,981.00</b>	<b>3,227,417.00</b>	<b>354,450.09</b>	<b>3,227,417.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<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> <b>(a - b + c - d + e)</b>			<b>(1,508,052.00)</b>	<b>(1,857,488.00)</b>	<b>165,642.63</b>	<b>(1,857,488.00)</b>	<b>0.00</b>	<b>0.0%</b>

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# Multi Year Projection

**MODESTO CITY SCHOOLS**  
**16-17 FIRST INTERIM**  
**PRELIMINARY GENERAL FUND - UNRESTRICTED RESOURCES ONLY**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**UNRESTRICTED RESOURCES**

**THREE-YEAR PROJECTION**  
**2015-16 TO 2018-19**

Description	Object Codes	Unaudited Actuals 2015-16	Working 2016-17	Projected 2017-18	Projected 2018-19
<b>A. REVENUES</b>					
1) Local Control Funding Formula Sources - Current Year	8010-809€	266,759,977	286,118,985	299,477,985	304,467,685
Local Control Funding Formula Sources - Prior Year	8010-809€	(650,355)	-	-	-
2) Federal Sources	8100-829€	61,762	-	-	-
3) Other State Sources	8300-859€	20,664,164	11,579,261	5,179,258	5,179,258
4) Other Local Sources	8600-879€	2,014,649	755,066	755,066	755,066
5) TOTAL REVENUES		<b>288,850,197</b>	<b>298,453,312</b>	<b>305,412,309</b>	<b>310,402,009</b>
<b>B. EXPENDITURES</b>					
1) Certificated Salaries	1000-199€	119,099,832	130,780,827	130,779,071	130,779,071
2) Classified Salaries	2000-299€	33,128,975	35,838,561	36,036,907	36,036,907
3) Employee Benefits	3000-399€	35,089,972	44,118,691	47,196,378	50,192,381
4) Books, Supplies & Equipment	4000-499€	15,747,543	14,361,352	13,465,771	13,465,771
5) Services, Other Operating Services	5000-599€	15,368,943	29,456,340	28,531,670	28,531,670
6) Capital Outlay	6000-699€	4,620,295	11,826,695	5,232,840	5,232,840
7) Other Outgo	7100-7299 7400-749€	5,385,499	5,692,084	5,935,100	6,027,361
8) Direct Support/Indirect Cost	7300-739€	(2,364,304)	(2,703,192)	(2,151,341)	(2,151,341)
9) TOTAL EXPENDITURES		<b>226,076,755</b>	<b>269,371,358</b>	<b>265,026,396</b>	<b>268,114,660</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		<b>62,773,442</b>	<b>29,081,954</b>	<b>40,385,913</b>	<b>42,287,349</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In	8910-892€	936,689	1,091,828	1,091,828	1,091,828
b) Transfers Out	7610-762€	19,382,902	3,158,364	2,574,406	2,737,429
2) Other Sources/Uses					
a) Sources	8930-897€	-	-	-	-
b) Uses	7630-769€	-	-	-	-
3) Contributions	8980-899€	(39,894,178)	(47,012,795)	(46,798,925)	(47,572,072)
Special Education		(29,873,993)	(35,822,669)	(36,462,273)	(37,113,070)
Routine Restricted Maintenance		(9,896,785)	(11,190,126)	(10,336,652)	(10,459,002)
Miscellaneous		(123,399)	-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		<b>(58,340,391)</b>	<b>(49,079,331)</b>	<b>(48,281,503)</b>	<b>(49,217,673)</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>4,433,051</b>	<b>(19,997,377)</b>	<b>(7,895,590)</b>	<b>(6,930,324)</b>
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Balance		56,880,629	61,313,680	41,316,303	33,420,714
a) Adjustments		-	-	-	-
b) Net Beginning Balance		56,880,629	61,313,680	41,316,303	33,420,714
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		<b>61,313,680</b>	<b>41,316,303</b>	<b>33,420,714</b>	<b>26,490,390</b>

Description	Object Codes	Unaudited Actuals 2015-16	Working 2016-17	Projected 2017-18	Projected 2018-19
<b>COMPONENTS OF ENDING FUND BALANCE</b>		61,313,680	41,316,303	33,420,714	26,490,390
<b>A) Nonspendable</b>					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	394,142	650,000	650,000	650,000
Other, Prepay, Etc.	9713	764,129	125,000	125,000	125,000
General Reserve	9719	-	-	-	-
<b>Subtotal (Ending Fund Balance - Nonspendable)</b>		59,837,362	40,038,924	32,143,335	25,213,011
<b>B) Assigned</b>					
Appropriation for Economic Uncertainties	9780	10,292,753	11,468,227	10,614,753	10,737,103
County Cash FMV Adjustment	9780	268,048	452,379	452,379	452,379
LCAP Supplemental & Concentration	9780	-	-	6,799,514	8,448,833
Mandate Block Grant Technology Reserve	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	0522 9780	686,200	-	-	-
Carryover Obligation - Misc.	9780	7,499,537	435	435	435
One Time Expenditures	9780	-	-	250,000	250,000
<b>C) Committed</b>					
Restricted Reserves - Categoricals Only	9740	-	-	-	-
<b>TOTAL ALL RESERVES</b>		19,954,809	12,746,042	18,942,081	20,713,751
<b>UNASSIGNED BALANCE</b>		41,358,872	28,570,262	14,478,632	5,776,639

**MODESTO CITY SCHOOLS**  
**16-17 FIRST INTERIM**  
**GENERAL FUND - RESTRICTED RESOURCES ONLY**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

*RESTRICTED RESOURCES*

**THREE-YEAR PROJECTION**  
**2015-16 TO 2018-19**

Description	Object Codes	Unaudited Actuals 2015-16	Working 2016-17	Projected 2017-18	Projected 2018-19
<b>A. REVENUES</b>					
1) Local Control Funding Formula Sources - Current Year	8010-8099	3,613,153	3,600,000	3,600,000	3,600,000
Local Control Funding Formula Sources - Prior Year	8010-8099	-	-	-	-
2) Federal Sources	8100-8299	19,766,229	25,470,338	19,695,496	19,695,496
3) Other State Sources	8300-8599	29,468,630	23,227,084	16,373,811	16,373,811
4) Other Local Sources	8600-8799	7,284,462	7,371,029	1,713,833	1,713,833
5) TOTAL REVENUES		<b>60,132,473</b>	<b>59,668,451</b>	<b>41,383,140</b>	<b>41,383,140</b>
<b>B. EXPENDITURES</b>					
1) Certificated Salaries	1000-1999	29,569,272	30,655,466	30,451,951	30,451,951
2) Classified Salaries	2000-2999	15,600,858	16,627,265	16,481,034	16,481,034
3) Employee Benefits	3000-3999	21,452,605	14,423,002	15,152,968	15,980,026
4) Books, Supplies & Equipment	4000-4999	6,222,515	6,328,538	5,045,697	5,045,697
5) Services, Other Operating Services	5000-5999	15,005,344	26,732,937	15,213,306	15,213,306
6) Capital Outlay	6000-6999	5,944,927	10,957,405	46,433	46,433
7) Other Outgo	7100-7299 7400-7499	2,654,722	2,375,000	2,375,000	2,375,000
8) Direct Support/Indirect Cost	7300-7399	1,112,551	1,575,851	1,401,341	1,401,341
9) TOTAL EXPENDITURES		<b>97,562,794</b>	<b>109,675,464</b>	<b>86,167,730</b>	<b>86,994,788</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		<b>(37,430,320)</b>	<b>(50,007,013)</b>	<b>(44,784,590)</b>	<b>(45,611,648)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In	8910-8929	395,968	278,101	278,101	278,101
b) Transfers Out	7610-7629	69,309	69,053	56,570	56,570
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	39,987,279	47,012,795	46,798,925	47,572,072
4) TOTAL, OTHER FINANCING SOURCES/USES		<b>40,313,937</b>	<b>47,221,843</b>	<b>47,020,456</b>	<b>47,793,603</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>2,883,617</b>	<b>(2,785,170)</b>	<b>2,235,865</b>	<b>2,181,955</b>
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Balance		13,459,197	16,342,814	13,557,644	15,793,509
a) Adjustments		-	-	-	-
b) Net Beginning Balance		13,459,197	16,342,814	13,557,644	15,793,509
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		<b>16,342,814</b>	<b>13,557,644</b>	<b>15,793,509</b>	<b>17,975,464</b>

Description	Object Codes	Unaudited Actuals 2015-16	Working 2016-17	Projected 2017-18	Projected 2018-19
<b>COMPONENTS OF ENDING FUND BALANCE</b>					
<b>A) Nonspendable</b>					
Revolving Cash	9711	-	-	-	-
Stores	9712	-	-	-	-
Other, Prepay, Etc.	9713	-	-	-	-
General Reserve	9719	-	-	-	-
<b>B) Assigned</b>					
Appropriation for Economic Uncertainties	9789	-	-	-	-
County Cash FMV Adjustment	9780	-	-	-	-
LCAP Supplemental & Concentration	9780	-	-	-	-
Mandate Block Grant Technology Reserve	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	9780	-	-	-	-
Carryover Obligation - Misc.	9780	-	-	-	-
One Time Expenditures	9780	-	-	-	-
<b>C) Committed</b>					
Restricted Reserves - Categoricals Only	9740	16,342,814	13,557,644	15,793,509	17,975,464
<b>TOTAL, ALL RESERVES</b>		<b>16,342,814</b>	<b>13,557,644</b>	<b>15,793,509</b>	<b>17,975,464</b>
<b>UNASSIGNED BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

**MODESTO CITY SCHOOLS**  
**16-17 FIRST INTERIM**  
**GENERAL FUND**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

COMBINED RESOURCES

**THREE-YEAR PROJECTION**  
**2015-16 TO 2018-19**

Description	Object Codes	Unaudited Actuals 2015-16	Working 2016-17	Projected 2017-18	Projected 2018-19	
<b>A. REVENUES</b>						
1) Local Control Funding Formula Sources - Current Year	8010-8099	270,373,130	289,718,985	303,077,985	308,067,685	
Local Control Funding Formula Sources - Prior Year	8010-8099	(650,355)	-	-	-	
2) Federal Sources	8100-8299	19,827,991	25,470,338	19,695,496	19,695,496	
3) Other State Sources	8300-8599	50,132,794	34,806,345	21,553,069	21,553,069	
4) Other Local Sources	8600-8799	9,299,111	8,126,095	2,468,899	2,468,899	
5) TOTAL REVENUES		<b>348,982,671</b>	<b>358,121,763</b>	<b>346,795,449</b>	<b>351,785,149</b>	
<b>B. EXPENDITURES</b>						
1) Certificated Salaries	1000-1999	148,669,104	161,436,293	161,231,022	161,231,022	
2) Classified Salaries	2000-2999	48,729,833	52,465,826	52,517,941	52,517,941	
3) Employee Benefits	3000-3999	56,542,577	58,541,693	62,349,346	66,172,407	
4) Books, Supplies & Equipment	4000-4999	21,970,058	20,689,890	18,511,468	18,511,468	
5) Services, Other Operating Services	5000-5999	30,374,287	56,189,277	43,744,976	43,744,976	
6) Capital Outlay	6000-6999	10,565,221	22,784,100	5,279,273	5,279,273	
7) Other Outgo	7100-7299	7400-7499	8,040,222	8,067,084	8,310,100	8,402,361
8) Direct Support/Indirect Cost	7300-7399	(1,251,753)	(1,127,341)	(750,000)	(750,000)	
9) TOTAL EXPENDITURES		<b>323,639,549</b>	<b>379,046,822</b>	<b>351,194,126</b>	<b>355,109,448</b>	
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		<b>25,343,122</b>	<b>(20,925,059)</b>	<b>(4,398,677)</b>	<b>(3,324,299)</b>	
<b>D. OTHER FINANCING SOURCES/USES</b>						
1) Interfund Transfers						
a) Transfers In	8910-8929	1,332,656	1,369,929	1,369,929	1,369,929	
b) Transfers Out	7610-7629	19,452,211	3,227,417	2,630,976	2,793,999	
2) Other Sources/Uses						
a) Sources	8930-8979	-	-	-	-	
b) Uses	7630-7699	-	-	-	-	
3) Contributions	8980-8999	93,101	-	-	-	
4) TOTAL, OTHER FINANCING SOURCES/USES		<b>(18,026,453)</b>	<b>(1,857,488)</b>	<b>(1,261,047)</b>	<b>(1,424,070)</b>	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>7,316,668</b>	<b>(22,782,547)</b>	<b>(5,659,724)</b>	<b>(4,748,369)</b>	
<b>F. FUND BALANCE, RESERVES</b>						
1) Beginning Balance		70,339,826	77,656,494	54,873,947	49,214,223	
a) Adjustments		-	-	-	-	
b) Net Beginning Balance		70,339,826	77,656,494	54,873,947	49,214,223	
c) Other Restatements		-	-	-	-	
2) Ending Balance (E + F1b)		<b>77,656,494</b>	<b>54,873,947</b>	<b>49,214,223</b>	<b>44,465,854</b>	



Description	Object Codes	Unaudited Actuals 2015-16	Working 2016-17	Projected 2017-18	Projected 2018-19
<b>COMPONENTS OF ENDING FUND BALANCE</b>		77,656,494	54,873,947	49,214,223	44,465,854
<b>A) Nonspendable</b>					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	394,142	650,000	650,000	650,000
Other, Prepay, Etc.	9713	764,129	125,000	125,000	125,000
General Reserve	9719	-	-	-	-
<b>B) Assigned</b>					
Appropriation for Economic Uncertainties	9789	10,292,753	11,468,227	10,614,753	10,737,103
County Cash FMV Adjustment	9780	268,048	452,379	452,379	452,379
LCAP Supplemental & Concentration	9780	-	-	6,799,514	8,448,833
Mandate Block Grant Technology Reserve	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	9780	686,200	-	-	-
Carryover Obligation - Misc.	9780	7,499,537	435	435	435
One Time Expenditures	9780	-	-	250,000	250,000
<b>C) Committed</b>					
Restricted Reserves - Categoricals Only	9740	16,342,814	13,557,644	15,793,509	17,975,464
<b>TOTAL, ALL FACTORS</b>		36,297,622	26,303,685	34,735,591	38,689,215
<b>UNASSIGNED BALANCE</b>		41,358,872	28,570,262	14,478,632	5,776,639

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# Criteria and Standards

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 05, 2016 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- 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: Julie A. Betschart Telephone: (209) 574-1594  
Title: Assoc. Supt., Business Services E-mail: betschart.j@monet.k12.ca.us

**Criteria and Standards Review Summary**

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

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

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

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

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

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

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2016-17)	District Regular	28,696.71	28,700.71		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>28,696.71</b>	<b>28,700.71</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)	District Regular	28,700.71	28,700.71		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>28,700.71</b>	<b>28,700.71</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)	District Regular	28,700.71	28,700.71		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>28,700.71</b>	<b>28,700.71</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	29,640	30,233		
Charter School				
<b>Total Enrollment</b>	<b>29,640</b>	<b>30,233</b>	<b>2.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	29,640	30,233		
Charter School				
<b>Total Enrollment</b>	<b>29,640</b>	<b>30,233</b>	<b>2.0%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	29,640	30,233		
Charter School				
<b>Total Enrollment</b>	<b>29,640</b>	<b>30,233</b>	<b>2.0%</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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



**3. CRITERION: ADA to Enrollment**

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	28,444	29,948	95.0%
Second Prior Year (2014-15)			
District Regular	28,367	30,228	
Charter School			
<b>Total ADA/Enrollment</b>	<b>28,367</b>	<b>30,228</b>	<b>93.8%</b>
First Prior Year (2015-16)			
District Regular	28,482	30,372	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>28,482</b>	<b>30,372</b>	<b>93.8%</b>
Historical Average Ratio:			94.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.7%

**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 AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	28,701	30,233		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>28,701</b>	<b>30,233</b>	<b>94.9%</b>	<b>Not Met</b>
1st Subsequent Year (2017-18)				
District Regular	28,701	30,233		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>28,701</b>	<b>30,233</b>	<b>94.9%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	28,701	30,233		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>28,701</b>	<b>30,233</b>	<b>94.9%</b>	<b>Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

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

The District continues to focus on increasing its attendance ratio as it strives towards its target of 98%.

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2016-17)	288,006,712.00		
1st Subsequent Year (2017-18)	301,487,936.00	301,356,714.00	0.0%	Met
2nd Subsequent Year (2018-19)	306,493,561.00	306,346,414.00	0.0%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

Explanation:  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	156,098,715.57	183,425,274.04	85.1%
Second Prior Year (2014-15)	171,647,697.65	202,657,489.80	84.7%
First Prior Year (2015-16)	187,318,779.39	226,076,754.89	82.9%
Historical Average Ratio:			84.2%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.2% to 87.2%	81.2% to 87.2%	81.2% to 87.2%

**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)	210,738,079.00	269,371,358.00	78.2%	Not Met
1st Subsequent Year (2017-18)	214,012,356.00	265,026,396.00	80.8%	Not Met
2nd Subsequent Year (2018-19)	217,008,359.00	268,114,660.00	80.9%	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)

The LCFF calculation requires the transfer of apportionment to the County Office of Education in-lieu of the State paying directly via the Revenue Limit calculation. The addition of the transfer line (object 7142) increases the total non-salary expenditures and causes a variance when compared to historical data.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2016-17)	19,202,568.00	25,470,338.00	32.6%	Yes
1st Subsequent Year (2017-18)	19,202,568.00	19,695,496.00	2.6%	No
2nd Subsequent Year (2018-19)	19,202,568.00	19,695,496.00	2.6%	No

Explanation:  
(required if Yes)

Deferred revenue is not accounted for at budget adoption (Title I, Title III and Carl Perkins VATEA). This is onetime funding and only reflected in 2016/17.

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

Current Year (2016-17)	32,019,384.00	34,806,345.00	8.7%	Yes
1st Subsequent Year (2017-18)	21,648,780.00	21,553,069.00	-0.4%	No
2nd Subsequent Year (2018-19)	21,648,780.00	21,553,069.00	-0.4%	No

Explanation:  
(required if Yes)

The balance of the 2015/16 Career Technical Education Incentive Grant award was added after adoption \$2.8M. This increase is onetime and only reflected in 2016/17.

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

Current Year (2016-17)	2,432,808.00	8,126,095.00	234.0%	Yes
1st Subsequent Year (2017-18)	2,432,808.00	2,468,899.00	1.5%	No
2nd Subsequent Year (2018-19)	2,432,808.00	2,468,899.00	1.5%	No

Explanation:  
(required if Yes)

The insurance claim reimbursements of \$5.6M for the Johansen High School fire were added after adoption. The increase is onetime and only reflected in 2016/17.

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

Current Year (2016-17)	18,035,683.00	20,689,890.00	14.7%	Yes
1st Subsequent Year (2017-18)	17,776,683.00	18,511,468.00	4.1%	No
2nd Subsequent Year (2018-19)	17,776,683.00	18,511,468.00	4.1%	No

Explanation:  
(required if Yes)

Increase in 2016/17 is a reflection of the posting of onetime revenue and carryover noted above.

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

Current Year (2016-17)	43,372,200.00	56,189,277.00	29.6%	Yes
1st Subsequent Year (2017-18)	42,744,200.00	43,744,976.00	2.3%	No
2nd Subsequent Year (2018-19)	42,744,200.00	43,744,976.00	2.3%	No

Explanation:  
(required if Yes)

Increase in 2016/17 is a reflection of the posting of onetime revenue and carryover noted above.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	53,654,760.00	68,402,778.00	27.5%	Not Met
1st Subsequent Year (2017-18)	43,284,156.00	43,717,464.00	1.0%	Met
2nd Subsequent Year (2018-19)	43,284,156.00	43,717,464.00	1.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	61,407,883.00	76,879,167.00	25.2%	Not Met
1st Subsequent Year (2017-18)	60,520,883.00	62,256,444.00	2.9%	Met
2nd Subsequent Year (2018-19)	60,520,883.00	62,256,444.00	2.9%	Met

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

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

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

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

Deferred revenue is not accounted for at budget adoption (Title I, Title III and Carl Perkins VATEA). This is onetime funding and only reflected in 2016/17.

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

The balance of the 2015/16 Career Technical Education Incentive Grant award was added after adoption \$2.8M. This increase is onetime and only reflected in 2016/17.

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

The insurance claim reimbursements of \$5.6M for the Johansen High School fire were added after adoption. The increase is onetime and only reflected in 2016/17.

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

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

Increase in 2016/17 is a reflection of the posting of onetime revenue and carryover noted above.

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

Increase in 2016/17 is a reflection of the posting of onetime revenue and carryover noted above.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	7,975,890.00	11,468,227.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		10,549,775.00	

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

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

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

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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)	10.5%	7.1%	4.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.5%	2.4%	1.5%

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(19,997,377.00)	272,529,722.00	7.3%	Not Met
1st Subsequent Year (2017-18)	(7,895,590.00)	267,600,802.00	3.0%	Not Met
2nd Subsequent Year (2018-19)	(6,930,324.00)	270,852,089.00	2.6%	Not Met

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

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

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

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

The District budgets full expenditures at budget adoption and reflects savings at each of the reporting periods throughout the year. The projected deficit will be offset by unspent base and supplemental/concentration dollars that are currently budgeted.

**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)	54,873,947.06	Met
1st Subsequent Year (2017-18)	49,214,223.06	Met
2nd Subsequent Year (2018-19)	44,465,854.06	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)	63,749,737.62	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):	28,701	28,701	28,701
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

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

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	382,274,239.00	353,825,102.00	357,903,447.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	382,274,239.00	353,825,102.00	357,903,447.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	11,468,227.17	10,614,753.06	10,737,103.41
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)	11,468,227.17	10,614,753.06	10,737,103.41

**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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,468,227.00	10,614,753.00	10,737,103.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	28,570,262.47	14,478,632.47	5,776,639.47
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)	(1.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	40,038,488.47	25,093,385.47	16,513,742.47
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.47%	7.09%	4.61%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>11,468,227.17</b>	<b>10,614,753.06</b>	<b>10,737,103.41</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)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	(45,429,533.00)	(47,012,795.00)	3.5%	1,583,262.00	Met
1st Subsequent Year (2017-18)	(46,170,746.00)	(46,798,925.00)	1.4%	628,179.00	Met
2nd Subsequent Year (2018-19)	(46,935,389.00)	(47,572,072.00)	1.4%	636,683.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	1,369,929.00	1,369,929.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	1,369,929.00	1,369,929.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	1,369,929.00	1,369,929.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	2,877,981.00	3,227,417.00	12.1%	349,436.00	Not Met
1st Subsequent Year (2017-18)	2,630,976.00	2,630,976.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	2,630,976.00	2,793,999.00	6.2%	163,023.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

The change in transfers out for 2016/17 are as a result of CaiWORKS Adult CTE funds transferring to the Adult Education Fund 11 for correct reporting. The change in transfers out for the 2nd subsequent year 2018/19 is as a result of the CaiWORKS Adult CTE onetime carryover funds being fully expended, the program will require a transfer in from the General Fund to maintain program offerings.

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

**Project Information:**  
(required if YES)

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**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 District's General Obligation Bonds are Capital Appreciation Bonds. The annual debt service payment of principal and interest increases every year until maturity in FY 2026/27. The Governing Board approved leasing 1:1 devices at all remaining 9-12 sites beginning in 2017/18 at its November 7, 2016 meeting. The District is entering into a lease purchase agreement with Hewlett-Packard during FY 2016/17 with payments starting in FY 2017/18.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes
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b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No
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c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes
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2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	40,737,915.00	40,737,915.00
b. OPEB unfunded actuarial accrued liability (UAAL)	40,737,915.00	40,737,915.00

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

	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	May 21, 2015	May 21, 2015

3. OPEB Contributions

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2016-17)	3,915,090.00	3,915,090.00
1st Subsequent Year (2017-18)	4,071,320.00	3,071,320.00
2nd Subsequent Year (2018-19)	4,231,262.00	4,231,282.00

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

Current Year (2016-17)	1,779,812.00	1,785,219.00
1st Subsequent Year (2017-18)	1,878,595.00	1,911,197.00
2nd Subsequent Year (2018-19)	2,012,784.00	2,047,715.00

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

Current Year (2016-17)	1,754,766.00	1,785,219.00
1st Subsequent Year (2017-18)	1,878,595.00	1,911,197.00
2nd Subsequent Year (2018-19)	2,012,784.00	2,047,718.00

d. Number of retirees receiving OPEB benefits

Current Year (2016-17)	1,039	1,039
1st Subsequent Year (2017-18)	1,102	1,102
2nd Subsequent Year (2018-19)	1,167	1,167

4. Comments:



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

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

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

Yes

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

Yes

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

Yes

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	9,672,000.00	8,863,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2016-17)	7,609,000.00	7,913,000.00
1st Subsequent Year (2017-18)	7,609,000.00	7,909,000.00
2nd Subsequent Year (2018-19)	7,609,000.00	7,909,000.00

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

Current Year (2016-17)	7,609,000.00	7,913,000.00
1st Subsequent Year (2017-18)	7,609,000.00	7,909,000.00
2nd Subsequent Year (2018-19)	7,609,000.00	7,909,000.00

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of budget adoption?   
If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,509.8	1,554.1	1,554.1	1,554.1

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

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

**Negotiations Settled Since Budget Adoption**

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

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

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

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

5. Salary settlement:

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

**One Year Agreement**

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

**Multiyear Agreement**

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	1,766,588		
	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

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

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

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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**

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

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

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

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

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

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

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

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

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

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	1,064.1	1,099.8	1,099.8	1,099.8

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

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

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:   
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
 If Yes, date of Superintendent and CBO certification:   
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?   
 If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

**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)

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

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

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


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

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)

**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)

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

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

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

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

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

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

No

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	183.0	186.3	186.3	186.3

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

Total cost of salary settlement

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


**Negotiations Not Settled**

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

246,161

4. Amount included for any tentative salary schedule increases

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

0	0	0
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**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)


**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)


**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)


**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.

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

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

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

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

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

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### ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:  
(optional)

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

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# Other Funds

## Summary Fund Balance 2016-17 First Interim

<u>Adult Education</u>	
Projected Revenues 2016-17	\$673,294.00
Projected Expenditures 2016-17	\$495,663.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$177,631.00</u>
Unaudited Actuals Beginning Balance, July 1, 2016	\$0.00
<b>Estimated Ending Balance, June 30, 2017</b>	<b><u><u>\$177,631.00</u></u></b>

<u>Child Development</u>	
Projected Revenues 2016-17	\$10,377,536.00
Projected Expenditures 2016-17	\$10,443,666.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$66,130.00</u>
Unaudited Actuals Beginning Balance, July 1, 2016	\$78,677.33
<b>Estimated Ending Balance, June 30, 2017</b>	<b><u><u>\$12,547.33</u></u></b>

<u>Cafeteria</u>	
Projected Revenues 2016-17	\$14,209,000.00
Projected Expenditures 2016-17	\$15,465,806.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$1,256,806.00</u>
Unaudited Actuals Beginning Balance, July 1, 2016	\$5,347,065.78
<b>Estimated Ending Balance, June 30, 2017</b>	<b><u><u>\$4,090,259.78</u></u></b>

<u>Deferred Maintenance</u>	
Projected Revenues 2016-17	\$12,000.00
Projected Expenditures 2016-17	\$0.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$12,000.00</u>
Unaudited Actuals Beginning Balance, July 1, 2016	\$1,276,855.40
<b>Estimated Ending Balance, June 30, 2017</b>	<b><u><u>\$1,288,855.40</u></u></b>

## Summary Fund Balance 2016-17 First Interim

### Special Reserve for Other Than Capital Projects

Projected Revenues 2016-17	\$1,270,406.00
Projected Expenditures 2016-17	\$548,828.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<b>\$721,578.00</b>
 Unaudited Actuals Beginning Balance, July 1, 2016	 \$8,974,320.12
<b>Estimated Ending Balance, June 30, 2017</b>	<b>\$9,695,898.12</b>

### Capital Facilities

Projected Revenues 2016-17	\$114,000.00
Projected Expenditures 2016-17	\$289,039.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<b>-\$175,039.00</b>
 Unaudited Actuals Beginning Balance, July 1, 2016	 \$1,585,591.24
<b>Estimated Ending Balance, June 30, 2017</b>	<b>\$1,410,552.24</b>

### Special Reserve for Capital Outlay

Projected Revenues 2016-17	\$3,358,808.00
Projected Expenditures 2016-17	\$12,470,929.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<b>-\$9,112,121.00</b>
 Unaudited Actuals Beginning Balance, July 1, 2016	 \$29,320,602.39
<b>Estimated Ending Balance, June 30, 2017</b>	<b>\$20,208,481.39</b>

### Bond Interest and Redemption

Projected Revenues 2016-17	\$9,999,000.00
Projected Expenditures 2016-17	\$9,520,000.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<b>\$479,000.00</b>
 Unaudited Actuals Beginning Balance, July 1, 2016	 \$10,147,679.35
<b>Estimated Ending Balance, June 30, 2017</b>	<b>\$10,626,679.35</b>

## Summary Fund Balance 2016-17 First Interim

<u>Debt Service Fund</u>	
Projected Revenues 2016-17	\$1,843,306.00
Projected Expenditures 2016-17	\$914,594.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$928,712.00</u>
Unaudited Actuals Beginning Balance, July 1, 2016	\$4,057,378.00
<b>Estimated Ending Balance, June 30, 2017</b>	<b><u><u>\$4,986,090.00</u></u></b>

<u>Self Insurance Fund</u>	
Projected Revenues 2016-17	\$10,768,500.00
Projected Expenditures 2016-17	\$11,633,369.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$864,869.00</u>
Unaudited Actuals Beginning Balance, July 1, 2016	\$6,531,926.27
<b>Estimated Ending Balance, June 30, 2017</b>	<b><u><u>\$5,667,057.27</u></u></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>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	0.58	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	130,000.00	0.00	130,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	195,336.00	4,947.94	195,336.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	325,336.00	4,948.52	325,338.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	222,531.00	59,037.35	222,531.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	75,600.00	15,674.84	75,600.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	77,007.00	17,576.92	77,007.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	42,480.00	1,255.09	42,480.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	78,045.00	443.21	78,045.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	495,663.00	93,987.41	495,663.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(170,327.00)	(89,038.89)	(170,327.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	347,958.00	347,959.09	347,958.00	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	347,958.00	347,959.09	347,958.00		

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	177,631.00	258,920.20	177,631.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	177,631.00		177,631.00		
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			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	177,631.00		177,631.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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>			<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>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	0.00	0.00	0.58	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	130,000.00	0.00	130,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	117.51	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	153,341.00	4,830.43	153,341.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	41,995.00	0.00	41,995.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>195,336.00</b>	<b>4,947.94</b>	<b>195,336.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>325,336.00</b>	<b>4,948.52</b>	<b>325,336.00</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	222,531.00	59,037.35	222,531.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>222,531.00</b>	<b>59,037.35</b>	<b>222,531.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	26,000.00	0.00	26,000.00	0.00	0.0%
Classified Support Salaries		2200	0.00	10,839.00	3,379.48	10,839.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	26,948.00	8,982.40	26,948.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	11,813.00	3,312.96	11,813.00	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>			<b>0.00</b>	<b>75,600.00</b>	<b>15,674.84</b>	<b>75,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	27,996.00	8,726.17	27,996.00	0.00	0.0%
PERS		3201-3202	0.00	10,502.00	2,191.27	10,502.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	9,017.00	2,021.36	9,017.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	8,064.00	483.00	8,064.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	154.00	37.21	154.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	6,712.00	1,673.26	6,712.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	1,797.00	453.42	1,797.00	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	12,765.00	1,989.21	12,765.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>77,007.00</b>	<b>17,576.92</b>	<b>77,007.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	8,500.00	0.00	8,500.00	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	33,980.00	1,255.08	33,980.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.01	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>42,480.00</b>	<b>1,255.09</b>	<b>42,480.00</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	0.00	1,300.00	0.00	1,300.00	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	0.00	650.00	0.00	650.00	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	1,375.00	443.21	1,375.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	74,520.00	0.00	74,520.00	0.00	0.0%
Communications		5900	0.00	200.00	0.00	200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>78,045.00</b>	<b>443.21</b>	<b>78,045.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - 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>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>495,663.00</b>	<b>93,987.41</b>	<b>495,663.00</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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers in		8919	0.00	347,958.00	347,959.09	347,958.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>347,958.00</b>	<b>347,959.09</b>	<b>347,958.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 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		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%
<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 (a - b + c - d + e)</b>			<b>0.00</b>	<b>347,958.00</b>	<b>347,959.09</b>	<b>347,958.00</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>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	5,335,840.00	5,234,865.00	1,542,189.03	5,234,865.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,534,264.00	4,902,245.00	2,004,210.28	4,902,245.00	0.00	0.0%
4) Other Local Revenue		8600-8799	79,525.00	209,373.00	164,741.91	209,373.00	0.00	0.0%
5) TOTAL, REVENUES			9,949,629.00	10,346,483.00	3,711,141.22	10,346,483.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,824,453.00	2,743,885.00	843,129.01	2,743,885.00	0.00	0.0%
2) Classified Salaries		2000-2899	2,347,780.00	2,357,570.00	642,861.24	2,357,570.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,978,062.00	1,997,348.00	537,576.90	1,997,348.00	0.00	0.0%
4) Books and Supplies		4000-4999	338,054.00	572,094.00	167,732.75	572,094.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,008,330.00	2,274,158.00	539,093.09	2,274,158.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	482,525.00	498,611.00	63,062.02	498,611.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,979,204.00	10,443,666.00	2,793,255.01	10,443,666.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,575.00)	(97,183.00)	917,886.21	(97,183.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	29,575.00	31,053.00	6,491.00	31,053.00	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			29,575.00	31,053.00	6,491.00	31,053.00		

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	(68,130.00)	924,377.21	(68,130.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,677.33	78,677.33		78,677.33	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)			78,677.33	78,677.33		78,677.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,677.33	78,677.33		78,677.33		
2) Ending Balance, June 30 (E + F1e)			78,677.33	12,547.33		12,547.33		
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			78,567.33	12,547.33		12,547.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	110.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	400,000.00	424,000.00	52,344.21	424,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	4,141,874.00	4,170,867.00	1,219,697.82	4,170,867.00	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	793,966.00	639,998.00	270,147.00	639,998.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,335,840.00</b>	<b>5,234,865.00</b>	<b>1,542,189.03</b>	<b>5,234,865.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	70,000.00	70,000.00	3,434.59	70,000.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	4,439,264.00	4,807,245.00	1,994,525.69	4,807,245.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,000.00	25,000.00	6,250.00	25,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,534,264.00</b>	<b>4,902,245.00</b>	<b>2,004,210.28</b>	<b>4,902,245.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	16.01	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,525.00	4,272.00	1,276.07	4,272.00	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	75,000.00	75,000.00	33,348.16	75,000.00	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	0.00	130,101.00	130,101.67	130,101.00	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>79,525.00</b>	<b>209,373.00</b>	<b>164,741.91</b>	<b>209,373.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>9,949,629.00</b>	<b>10,346,483.00</b>	<b>3,711,141.22</b>	<b>10,346,483.00</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,358,391.00	2,382,726.00	702,303.05	2,382,726.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	44,678.00	44,678.00	9,669.99	44,678.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	220,206.00	142,656.00	73,399.96	142,656.00	0.00	0.0%
Other Certificated Salaries		1900	203,178.00	173,825.00	57,756.01	173,825.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,824,453.00</b>	<b>2,743,885.00</b>	<b>843,129.01</b>	<b>2,743,885.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,191,634.00	1,188,096.00	288,590.23	1,188,096.00	0.00	0.0%
Classified Support Salaries		2200	565,849.00	574,612.00	160,535.64	574,612.00	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	524,547.00	528,326.00	170,310.92	528,326.00	0.00	0.0%
Other Classified Salaries		2900	65,750.00	66,536.00	23,224.45	66,536.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,347,780.00</b>	<b>2,357,570.00</b>	<b>642,661.24</b>	<b>2,357,570.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	355,359.00	345,697.00	103,792.88	345,697.00	0.00	0.0%
PERS		3201-3202	326,107.00	338,886.00	91,346.77	338,886.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	220,713.00	227,251.00	68,856.12	227,251.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	329,629.00	313,988.00	46,841.50	313,988.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,704.00	2,676.00	791.46	2,676.00	0.00	0.0%
Workers' Compensation		3601-3602	116,476.00	116,864.00	35,601.07	116,864.00	0.00	0.0%
OPEB, Allocated		3701-3702	32,535.00	31,788.00	8,896.77	31,788.00	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	594,539.00	620,198.00	181,450.33	620,198.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,978,062.00</b>	<b>1,997,348.00</b>	<b>537,576.90</b>	<b>1,997,348.00</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	33,275.00	33,611.00	741.37	33,611.00	0.00	0.0%
Materials and Supplies		4300	249,819.00	429,940.00	111,542.24	429,940.00	0.00	0.0%
Noncapitalized Equipment		4400	54,960.00	108,543.00	55,449.14	108,543.00	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>338,054.00</b>	<b>572,094.00</b>	<b>167,732.75</b>	<b>572,094.00</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	22,665.00	23,788.00	6,733.19	23,788.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,200.00	1,200.00	1,200.00	0.00	0.0%
Insurance		5400-5450	0.00	361.00	3,485.40	361.00	0.00	0.0%
Operations and Housekeeping Services		5500	52,305.00	51,427.00	19,462.76	51,427.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,470.00	15,330.00	10,375.18	15,330.00	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	652,749.00	680,470.00	119,822.39	680,470.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,257,941.00	1,484,641.00	374,055.37	1,484,641.00	0.00	0.0%
Communications		5900	12,200.00	16,941.00	3,958.80	16,941.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,008,330.00</b>	<b>2,274,158.00</b>	<b>539,093.09</b>	<b>2,274,158.00</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	482,525.00	498,611.00	63,062.02	498,611.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>482,525.00</b>	<b>498,611.00</b>	<b>63,062.02</b>	<b>498,611.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,979,204.00</b>	<b>10,443,686.00</b>	<b>2,793,255.01</b>	<b>10,443,666.00</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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	29,575.00	31,053.00	6,491.00	31,053.00	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>29,575.00</b>	<b>31,053.00</b>	<b>6,491.00</b>	<b>31,053.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 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			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 (a - b + c - d + e)</b>			<b>29,575.00</b>	<b>31,053.00</b>	<b>6,491.00</b>	<b>31,053.00</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>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	11,435,000.00	11,435,000.00	55,647.00	11,435,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	930,000.00	930,000.00	3,900.44	930,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,844,000.00	1,844,000.00	686,476.11	1,844,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,209,000.00	14,209,000.00	746,023.55	14,209,000.00		
<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	5,791,626.00	5,791,626.00	1,509,363.03	5,791,626.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,751,157.00	2,751,157.00	591,848.17	2,751,157.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,289,285.00	6,289,285.00	1,492,553.18	6,289,285.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	(198,177.00)	(323,093.00)	21,169.90	(323,093.00)	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	43,501.57	50,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	628,730.00	628,730.00	0.00	628,730.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,312,621.00	15,187,705.00	3,658,435.85	15,187,705.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,103,621.00)	(978,705.00)	(2,912,412.30)	(978,705.00)		
<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	278,101.00	278,101.00	0.00	278,101.00	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			(278,101.00)	(278,101.00)	0.00	(278,101.00)		

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>			(1,381,722.00)	(1,256,806.00)	(2,912,412.30)	(1,256,806.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,347,065.78	5,347,065.78		5,347,065.78	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)			5,347,065.78	5,347,065.78		5,347,065.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,347,065.78	5,347,065.78		5,347,065.78		
2) Ending Balance, June 30 (E + F1e)								
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	3,965,343.78	4,090,259.78		4,090,259.78		
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	11,435,000.00	11,435,000.00	55,647.00	11,435,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,435,000.00</b>	<b>11,435,000.00</b>	<b>55,647.00</b>	<b>11,435,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	930,000.00	930,000.00	3,900.44	930,000.00	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>			<b>930,000.00</b>	<b>930,000.00</b>	<b>3,900.44</b>	<b>930,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	25,253.50	0.00	0.00	0.0%
Food Service Sales		8634	1,832,000.00	1,832,000.00	641,984.83	1,832,000.00	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	15,428.38	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	12,000.00	3,809.40	12,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,844,000.00</b>	<b>1,844,000.00</b>	<b>686,476.11</b>	<b>1,844,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>14,209,000.00</b>	<b>14,209,000.00</b>	<b>746,023.55</b>	<b>14,209,000.00</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>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%
<b>TOTAL, CERTIFICATED SALARIES</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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	4,739,959.00	4,739,959.00	1,151,546.53	4,739,959.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	772,588.00	772,588.00	259,529.75	772,588.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	279,079.00	279,079.00	98,286.75	279,079.00	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>			<b>5,791,626.00</b>	<b>5,791,626.00</b>	<b>1,509,363.03</b>	<b>5,791,626.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	802,119.00	802,119.00	183,390.65	802,119.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	443,103.00	443,103.00	124,477.20	443,103.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	482,765.00	482,765.00	23,159.00	482,765.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,921.00	2,921.00	814.55	2,921.00	0.00	0.0%
Workers' Compensation		3601-3602	130,335.00	130,335.00	36,902.45	130,335.00	0.00	0.0%
OPEB, Allocated		3701-3702	30,091.00	30,091.00	8,083.54	30,091.00	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	859,823.00	859,823.00	215,020.78	859,823.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,751,157.00</b>	<b>2,751,157.00</b>	<b>591,848.17</b>	<b>2,751,157.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	595,000.00	595,000.00	181,265.31	595,000.00	0.00	0.0%
Noncapitalized Equipment		4400	170,000.00	170,000.00	8,710.38	170,000.00	0.00	0.0%
Food		4700	5,522,285.00	5,522,285.00	1,302,577.49	5,522,285.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,289,285.00</b>	<b>6,289,285.00</b>	<b>1,492,553.18</b>	<b>6,289,285.00</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	10,000.00	10,000.00	643.94	10,000.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	2,500.00	2,793.23	2,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	105,500.00	105,500.00	70,812.89	105,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,200.00	16,200.00	6,560.06	16,200.00	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	(424,877.00)	(549,593.00)	(109,317.89)	(549,593.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60,000.00	60,000.00	36,234.55	60,000.00	0.00	0.0%
Communications		5900	32,300.00	32,300.00	13,843.12	32,300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>(198,177.00)</b>	<b>(323,093.00)</b>	<b>21,169.90</b>	<b>(323,093.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	1,400.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	50,000.00	42,101.57	50,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>43,501.57</b>	<b>50,000.00</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	628,730.00	628,730.00	0.00	628,730.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>628,730.00</b>	<b>628,730.00</b>	<b>0.00</b>	<b>628,730.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>15,312,621.00</b>	<b>15,187,705.00</b>	<b>3,658,435.85</b>	<b>15,187,705.00</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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</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>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	278,101.00	278,101.00	0.00	278,101.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>278,101.00</b>	<b>278,101.00</b>	<b>0.00</b>	<b>278,101.00</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								
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%
<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 (a - b + c - d + e)</b>			<b>(278,101.00)</b>	<b>(278,101.00)</b>	<b>0.00</b>	<b>(278,101.00)</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>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	12,000.00	12,000.00	3,451.11	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			12,000.00	12,000.00	3,451.11	12,000.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			12,000.00	12,000.00	3,451.11	12,000.00		
<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>			12,000.00	12,000.00	3,451.11	12,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,276,855.40	1,276,855.40		1,276,855.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,276,855.40	1,276,855.40		1,276,855.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,276,855.40	1,276,855.40		1,276,855.40		
2) Ending Balance, June 30 (E + F1e)			1,288,855.40	1,288,855.40		1,288,855.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,288,855.40	1,288,855.40		1,288,855.40		
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>			<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 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>			<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 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	12,000.00	12,000.00	3,451.11	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>12,000.00</b>	<b>12,000.00</b>	<b>3,451.11</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>12,000.00</b>	<b>12,000.00</b>	<b>3,451.11</b>	<b>12,000.00</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>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%
<b>TOTAL, CLASSIFIED SALARIES</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>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%
<b>TOTAL, EMPLOYEE BENEFITS</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>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>			<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>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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</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>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%
<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>								
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>TOTAL, EXPENDITURES</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>

Description	Resource Codes	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	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	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%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</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>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	5,500.00	5,500.00	13,822.68	5,500.00	0.00	0.0%
5) TOTAL REVENUES			5,500.00	5,500.00	13,822.68	5,500.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,500.00	5,500.00	13,822.68	5,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,264,906.00	1,264,906.00	0.00	1,264,906.00	0.00	0.0%
b) Transfers Out		7600-7629	548,828.00	548,828.00	0.00	548,828.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8979	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			716,078.00	716,078.00	0.00	716,078.00		

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>			721,578.00	721,578.00	13,822.68	721,578.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,974,320.12	8,974,320.12		8,974,320.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,974,320.12	8,974,320.12		8,974,320.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,974,320.12	8,974,320.12		8,974,320.12		
2) Ending Balance, June 30 (E + F1e)			9,695,898.12	9,695,898.12		9,695,898.12		
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			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	9,695,898.12	9,695,898.12		9,695,898.12		
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>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,500.00	5,500.00	13,822.68	5,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,500.00</b>	<b>5,500.00</b>	<b>13,822.68</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,500.00</b>	<b>5,500.00</b>	<b>13,822.68</b>	<b>5,500.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,264,906.00	1,264,906.00	0.00	1,264,906.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,264,906.00</b>	<b>1,264,906.00</b>	<b>0.00</b>	<b>1,264,906.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	548,828.00	548,828.00	0.00	548,828.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>548,828.00</b>	<b>548,828.00</b>	<b>0.00</b>	<b>548,828.00</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%
<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%
<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 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 (a - b + c - d + e)</b>			<b>716,078.00</b>	<b>716,078.00</b>	<b>0.00</b>	<b>716,078.00</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>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	114,000.00	114,000.00	167,657.69	114,000.00	0.00	0.0%
5) TOTAL, REVENUES			114,000.00	114,000.00	167,657.69	114,000.00		
<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	3,540.00	3,540.00	1,700.00	3,540.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	500.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	282,499.00	282,499.00	126,151.71	282,499.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			286,039.00	286,039.00	128,351.71	286,039.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(172,039.00)	(172,039.00)	39,305.98	(172,039.00)		
<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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,000.00)	(3,000.00)	0.00	(3,000.00)		



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>			(175,039.00)	(175,039.00)	39,305.98	(175,039.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,585,591.24	1,585,591.24		1,585,591.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,585,591.24	1,585,591.24		1,585,591.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,585,591.24	1,585,591.24		1,585,591.24		
2) Ending Balance, June 30 (E + F1e)			1,410,552.24	1,410,552.24		1,410,552.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			1,410,552.24	1,410,552.24		1,410,552.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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/n-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>			<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 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								
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	14,000.00	14,000.00	4,317.53	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	163,340.16	100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>114,000.00</b>	<b>114,000.00</b>	<b>167,657.69</b>	<b>114,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>114,000.00</b>	<b>114,000.00</b>	<b>167,657.69</b>	<b>114,000.00</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>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	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	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	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	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	3,540.00	3,540.00	1,700.00	3,540.00	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>			3,540.00	3,540.00	1,700.00	3,540.00	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	0.00	500.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>500.00</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	148,655.00	148,655.00	155.75	148,655.00	0.00	0.0%
Other Debt Service - Principal		7439	133,844.00	133,844.00	125,995.96	133,844.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>282,499.00</b>	<b>282,499.00</b>	<b>126,151.71</b>	<b>282,499.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>286,039.00</b>	<b>286,039.00</b>	<b>128,351.71</b>	<b>286,039.00</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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</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>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		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 (a - b + c - d + e)</b>			<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</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>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	2,216,308.00	2,216,308.00	78,750.46	2,216,308.00	0.00	0.0%
5) TOTAL, REVENUES			2,216,308.00	2,216,308.00	78,750.46	2,216,308.00		
<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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,600.00	4,600.00	3,553.00	4,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,485,000.00	11,102,311.00	128,810.04	11,102,311.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	403,161.00	403,161.00	254,662.10	403,161.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,942,761.00	11,560,072.00	385,025.14	11,560,072.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,726,453.00)	(9,343,764.00)	(306,274.68)	(9,343,764.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,142,500.00	1,142,500.00	0.00	1,142,500.00	0.00	0.0%
b) Transfers Out		7600-7629	910,857.00	910,857.00	520,092.72	910,857.00	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			231,643.00	231,643.00	(520,092.72)	231,643.00		

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>			(7,494,810.00)	(9,112,121.00)	(826,367.40)	(9,112,121.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,320,602.39	29,320,602.39		29,320,602.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,320,602.39	29,320,602.39		29,320,602.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,320,602.39	29,320,602.39		29,320,602.39		
2) Ending Balance, June 30 (E + F1e)			21,825,792.39	20,208,481.39		20,208,481.39		
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	21,825,792.39	20,208,481.39		20,208,481.39		
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>								
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	2,000,100.00	2,000,100.00	0.00	2,000,100.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Leases and Rentals		8650	1,800.00	1,800.00	0.00	1,800.00	0.00	0.0%
Interest		8660	212,408.00	212,408.00	78,750.46	212,408.00	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>			2,216,308.00	2,216,308.00	78,750.46	2,216,308.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,216,308.00	2,216,308.00	78,750.46	2,216,308.00		



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%
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>			<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>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%
<b>TOTAL, EMPLOYEE BENEFITS</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>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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,600.00	4,600.00	3,553.00	4,600.00	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>4,600.00</b>	<b>4,600.00</b>	<b>3,553.00</b>	<b>4,600.00</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>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	9,335,000.00	10,952,311.00	126,810.04	10,952,311.00	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	150,000.00	150,000.00	0.00	150,000.00	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>9,485,000.00</b>	<b>11,102,311.00</b>	<b>126,810.04</b>	<b>11,102,311.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
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%
<b>Debt Service</b>								
Debt Service - Interest		7438	151,332.00	151,332.00	2,833.08	151,332.00	0.00	0.0%
Other Debt Service - Principal		7439	251,829.00	251,829.00	251,829.02	251,829.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>403,161.00</b>	<b>403,161.00</b>	<b>254,662.10</b>	<b>403,161.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,942,761.00</b>	<b>11,560,072.00</b>	<b>385,025.14</b>	<b>11,560,072.00</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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	341,000.00	341,000.00	0.00	341,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	801,500.00	801,500.00	0.00	801,500.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,142,500.00</b>	<b>1,142,500.00</b>	<b>0.00</b>	<b>1,142,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	910,857.00	910,857.00	520,092.72	910,857.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>910,857.00</b>	<b>910,857.00</b>	<b>520,092.72</b>	<b>910,857.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		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 (a - b + c - d + e)</b>			<b>231,643.00</b>	<b>231,643.00</b>	<b>(520,092.72)</b>	<b>231,643.00</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>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	9,999,000.00	9,999,000.00	9,151.22	9,999,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,999,000.00	9,999,000.00	9,151.22	9,999,000.00		
<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	9,520,000.00	9,520,000.00	(9,520,000.00)	9,520,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,520,000.00	9,520,000.00	(9,520,000.00)	9,520,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			479,000.00	479,000.00	9,529,151.22	479,000.00		
<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>			479,000.00	479,000.00	9,529,151.22	479,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,147,679.35	10,147,679.35		10,147,679.35	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)			10,147,679.35	10,147,679.35		10,147,679.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,147,679.35	10,147,679.35		10,147,679.35		
2) Ending Balance, June 30 (E + F1e)			10,626,679.35	10,626,679.35		10,626,679.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,626,679.35	10,626,679.35		10,626,679.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		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>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<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 Voted Indebtedness Levies								
Secured Roll		8611	9,965,000.00	9,965,000.00	0.00	9,965,000.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	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%
Interest		8660	34,000.00	34,000.00	9,151.22	34,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			9,999,000.00	9,999,000.00	9,151.22	9,999,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			9,999,000.00	9,999,000.00	9,151.22	9,999,000.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	9,520,000.00	9,520,000.00	(9,520,000.00)	9,520,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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>			9,520,000.00	9,520,000.00	(9,520,000.00)	9,520,000.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			9,520,000.00	9,520,000.00	(9,520,000.00)	9,520,000.00		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</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>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	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>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>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	914,594.00	914,594.00	0.00	914,594.00	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	157,855.00	157,855.00	38,725.79	157,855.00	0.00	0.0%
5) TOTAL, REVENUES			1,072,449.00	1,072,449.00	38,725.79	1,072,449.00		
<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	914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			914,594.00	914,594.00	0.00	914,594.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			157,855.00	157,855.00	38,725.79	157,855.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	770,857.00	770,857.00	0.00	770,857.00	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			770,857.00	770,857.00	0.00	770,857.00		



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>			928,712.00	928,712.00	38,725.79	928,712.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,057,378.00	4,057,378.00		4,057,378.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,057,378.00	4,057,378.00		4,057,378.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,057,378.00	4,057,378.00		4,057,378.00		
2) Ending Balance, June 30 (E + F1e)			4,986,090.00	4,986,090.00		4,986,090.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,986,090.00	4,986,090.00		4,986,090.00		
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>								
All Other Federal Revenue		8290	914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			914,594.00	914,594.00	0.00	914,594.00	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>								
Interest		8660	157,855.00	157,855.00	38,725.79	157,855.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			157,855.00	157,855.00	38,725.79	157,855.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,072,449.00	1,072,449.00	38,725.79	1,072,449.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	914,594.00	914,594.00	0.00	914,594.00	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>			914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			914,594.00	914,594.00	0.00	914,594.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	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 Certificates of Participation		8971	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>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			770,857.00	770,857.00	0.00	770,857.00		

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>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	10,227,500.00	10,727,500.00	2,834,713.31	10,727,500.00	0.00	0.0%
5) TOTAL, REVENUES			10,227,500.00	10,727,500.00	2,834,713.31	10,727,500.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,500.00	1,500.00	314.88	1,500.00	0.00	0.0%
2) Classified Salaries		2000-2999	275,855.00	277,413.00	91,587.08	277,413.00	0.00	0.0%
3) Employee Benefits		3000-3999	92,449.00	92,893.00	29,257.67	92,893.00	0.00	0.0%
4) Books and Supplies		4000-4999	262,900.00	262,850.00	24,041.49	262,850.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	9,214,275.00	10,998,713.00	4,241,173.10	10,998,713.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,846,979.00	11,633,369.00	4,386,374.22	11,633,369.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			380,521.00	(905,869.00)	(1,551,660.91)	(905,869.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	41,000.00	41,000.00	0.00	41,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			41,000.00	41,000.00	0.00	41,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			421,521.00	(864,869.00)	(1,551,660.91)	(864,869.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,531,926.27	6,531,926.27		6,531,926.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,531,926.27	6,531,926.27		6,531,926.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,531,926.27	6,531,926.27		6,531,926.27		
2) Ending Net Position, June 30 (E + F1e)			6,953,447.27	5,667,057.27		5,667,057.27		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	6,953,447.27	5,667,057.27		5,667,057.27		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	92,000.00	92,000.00	35,380.17	92,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
In-District Premiums/Contributions		8674	10,100,000.00	10,600,000.00	2,752,988.19	10,600,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	35,500.00	35,500.00	46,344.95	35,500.00	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>			10,227,500.00	10,727,500.00	2,834,713.31	10,727,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			10,227,500.00	10,727,500.00	2,834,713.31	10,727,500.00		

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>CERTIFICATED SALARIES</b>								
Certificated Pupii Support Salaries		1200	1,500.00	1,500.00	314.88	1,500.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>314.88</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	200.00	200.00	0.00	200.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	193,160.00	193,150.00	64,383.08	193,150.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	82,505.00	84,063.00	27,204.00	84,063.00	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>			<b>275,855.00</b>	<b>277,413.00</b>	<b>91,587.08</b>	<b>277,413.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	189.00	189.00	13.20	189.00	0.00	0.0%
PERS		3201-3202	38,314.00	38,314.00	12,719.64	38,314.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,131.00	21,303.00	6,489.76	21,303.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,922.00	11,922.00	3,224.00	11,922.00	0.00	0.0%
Unemployment Insurance		3501-3502	143.00	144.00	42.51	144.00	0.00	0.0%
Workers' Compensation		3601-3602	6,244.00	6,401.00	1,914.52	6,401.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,614.00	1,618.00	520.48	1,618.00	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	12,892.00	13,002.00	4,333.56	13,002.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>92,449.00</b>	<b>92,893.00</b>	<b>29,257.67</b>	<b>92,893.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	146,400.00	146,350.00	17,158.70	146,350.00	0.00	0.0%
Noncapitalized Equipment		4400	116,500.00	116,500.00	6,882.79	116,500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>262,900.00</b>	<b>262,850.00</b>	<b>24,041.49</b>	<b>262,850.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	4,600.00	3,100.00	889.70	3,100.00	0.00	0.0%
Dues and Memberships		5300	1,150.00	1,150.00	450.00	1,150.00	0.00	0.0%
Insurance		5400-5450	2,551,000.00	2,981,980.00	2,731,278.65	2,981,980.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,000.00	7,000.00	450.00	7,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,050.00	108,050.00	2,121.19	108,050.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	67,750.00	69,250.00	18,907.71	69,250.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,470,300.00	7,823,758.00	1,485,747.97	7,823,758.00	0.00	0.0%
Communications		5900	4,425.00	4,425.00	1,327.88	4,425.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>9,214,275.00</b>	<b>10,998,713.00</b>	<b>4,241,173.10</b>	<b>10,998,713.00</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>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			9,846,979.00	11,633,369.00	4,386,374.22	11,633,369.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	41,000.00	41,000.00	0.00	41,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			41,000.00	41,000.00	0.00	41,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	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%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			41,000.00	41,000.00	0.00	41,000.00		

# Supplemental



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)	28,696.71	28,700.71	28,700.71	28,700.71	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>	28,696.71	28,700.71	28,700.71	28,700.71	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	536.89	537.07	537.07	537.07	0.00	0%
b. Special Education-Special Day Class	33.76	33.76	33.76	33.76	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.91	1.91	1.91	1.91	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>	572.56	572.74	572.74	572.74	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	29,269.27	29,273.45	29,273.45	29,273.45	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 (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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	Object	Beginning Balances (Ref. Only)	2016-17 INTERIM REPORT								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			85,033,581.62	66,609,325.62	65,409,346.62	69,720,729.62	63,089,708.62	60,442,968.62	119,181,018.62	87,051,707.62	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
Principal Apportionment	8010-8019		796,720.00	19,564,988.00	27,579,546.00	17,608,490.00	17,649,663.00	27,846,802.00	17,649,663.00	17,649,662.00	
Property Taxes	8020-8079		0.00	0.00	0.00	11,500.00	1,853,977.00	32,995,678.00	(4,432,255.00)	0.00	
Miscellaneous Funds	8080-8099		0.00	0.00	(336,894.00)	(149,731.00)	(150,298.00)	(150,298.00)	1,649,970.00	(313,122.00)	
Federal Revenue	8100-8299		108,114.00	(82,765.00)	3,086,969.00	222,580.00	6,367,585.00	0.00	0.00	0.00	
Other State Revenue	8300-8599		1,094,170.00	1,922,239.00	4,001,735.00	1,008,470.00	1,668,364.00	5,982,154.00	4,736,796.00	2,526,811.00	
Other Local Revenue	8600-8799		4,084.00	974,031.00	84,493.00	580,899.00	737,812.00	1,278,662.00	737,812.00	737,812.00	
Interfund Transfers In	8910-8929		0.00	0.00	0.00	520,093.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			2,003,088.00	22,378,493.00	34,415,849.00	19,802,301.00	28,127,103.00	67,952,998.00	20,341,986.00	20,601,163.00	
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		4,340,529.00	12,121,610.00	12,424,110.00	13,044,471.00	13,032,239.00	604,529.00	25,778,039.00	12,671,177.00	
Classified Salaries	2000-2999		2,176,728.00	3,814,582.00	4,070,667.00	4,139,354.00	4,560,359.00	515,638.00	9,071,282.00	4,133,869.00	
Employee Benefits	3000-3999		1,340,322.00	4,489,945.00	4,578,548.00	4,766,032.00	4,542,637.00	238,665.00	8,527,325.00	4,145,326.00	
Books and Supplies	4000-4999		246,384.00	1,005,848.00	1,454,734.00	1,157,744.00	915,981.00	1,025,893.00	1,257,875.00	3,294,147.00	
Services	5000-5999		1,778,467.00	1,468,068.00	1,863,621.00	2,528,419.00	6,109,839.00	3,334,251.00	5,991,333.00	3,160,581.00	
Capital Outlay	6000-6599		(1,438,605.00)	2,138,252.00	2,773,416.00	270,526.00	1,249,384.00	1,312,257.00	2,978,423.00	2,917,029.00	
Other Outgo	7000-7499		(223,605.00)	860,031.00	424,190.00	391,773.00	628,349.00	628,349.00	703,349.00	628,349.00	
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	354,450.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			8,220,220.00	25,898,336.00	27,589,286.00	26,652,769.00	31,038,788.00	7,659,582.00	54,307,626.00	30,950,478.00	
D. BALANCE SHEET ITEMS											
Assets and Deferred Outflows											
Cash Not In Treasury	9111-9199	505,647.36	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	12,408,555.42	2,642,138.00	1,397,397.00	1,228,475.00	166,031.00	120,188.00	70,954.00	301.00	22,437.00	
Due From Other Funds	9310	1,972,703.10	0.00	0.00	1,972,703.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	394,141.82	46,135.00	96,285.00	(148,211.00)	48,303.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	764,128.66	764,129.00	0.00	(2,198.00)	(19,614.00)	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			16,045,176.36	3,452,402.00	1,493,682.00	3,050,769.00	194,715.00	120,188.00	70,954.00	301.00	22,437.00
Liabilities and Deferred Inflows											
Accounts Payable	9500-9599	17,923,348.42	15,659,526.00	(826,182.00)	67,034.00	(24,732.00)	(144,757.00)	1,626,320.00	(1,836,028.00)	(197,223.00)	
Due To Other Funds	9610	4,356,306.33	0.00	0.00	4,356,306.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	1,142,609.17	0.00	0.00	1,142,609.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			23,422,263.92	15,659,526.00	(826,182.00)	5,565,949.00	(24,732.00)	(144,757.00)	1,626,320.00	(1,836,028.00)	(197,223.00)
Nonoperating											
Suspense Clearing	9910	(7,377,087.56)	(12,207,124.00)	2,319,864.00	(2,515,180.00)	219,447.00	264,945.00	(1,555,366.00)	1,836,329.00	219,660.00	
TOTAL BALANCE SHEET ITEMS			(7,377,087.56)	(12,207,124.00)	2,319,864.00	(2,515,180.00)	219,447.00	(1,555,366.00)	1,836,329.00	219,660.00	
E. NET INCREASE/DECREASE (B - C + D)			(18,424,256.00)	(1,199,979.00)	4,311,383.00	(6,631,021.00)	(2,646,740.00)	58,738,050.00	(32,129,311.00)	(10,129,655.00)	
F. ENDING CASH (A + E)			66,609,325.62	65,409,346.62	69,720,729.62	63,089,708.62	60,442,968.62	119,181,018.62	87,051,707.62	76,922,052.62	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		76,922,052.62	80,213,909.62	91,263,698.62	65,953,915.62				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 27,846,802.00	17,649,662.00	17,649,662.00	27,846,802.00	0.00	(442,542.00)	236,895,920.00	236,895,920.00
	Property Taxes	8020-8079 0.00	20,191,385.00	(4,432,255.00)	4,924,728.00	0.00	(11,500.00)	51,101,258.00	51,101,258.00
	Miscellaneous Funds	8080-8099 (156,561.00)	(156,561.00)	(156,561.00)	1,643,707.00	0.00	(1,844.00)	1,721,807.00	1,721,807.00
	Federal Revenue	8100-8299 6,367,585.00	0.00	0.00	6,367,585.00	6,367,585.00	(3,334,900.00)	25,470,338.00	25,470,338.00
	Other State Revenue	8300-8599 2,215,018.00	3,901,284.00	1,668,364.00	5,489,062.00	1,442,639.00	(2,850,761.00)	34,806,345.00	34,806,345.00
	Other Local Revenue	8600-8799 876,112.00	737,812.00	677,422.00	1,218,272.00	120,780.00	(639,908.00)	8,126,095.00	8,126,095.00
	Interfund Transfers In	8910-8929 0.00	0.00	0.00	1,369,929.00	0.00	(520,093.00)	1,369,929.00	1,369,929.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		37,148,956.00	42,323,582.00	15,406,632.00	48,860,085.00	7,931,004.00	(7,801,548.00)	359,491,692.00	359,491,692.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 13,281,928.00	13,300,449.00	17,743,494.00	22,964,145.00	0.00	129,573.00	161,436,293.00	161,436,293.00
	Classified Salaries	2000-2999 4,225,793.00	4,313,976.00	4,888,954.00	6,412,930.00	0.00	141,694.00	52,465,826.00	52,465,826.00
	Employee Benefits	3000-3999 4,232,000.00	4,442,018.00	5,064,787.00	14,077,906.00	0.00	(1,903,818.00)	58,541,693.00	58,541,693.00
	Books and Supplies	4000-4999 1,213,683.00	1,445,641.00	3,468,981.00	4,269,768.00	0.00	(66,789.00)	20,689,890.00	20,689,890.00
	Services	5000-5999 6,740,308.00	4,287,830.00	4,748,108.00	10,254,327.00	0.00	3,924,125.00	56,189,277.00	56,189,277.00
	Capital Outlay	6000-6599 2,976,372.00	2,399,056.00	3,314,485.00	455,577.00	0.00	1,437,928.00	22,784,100.00	22,784,100.00
	Other Outgo	7000-7499 628,349.00	628,349.00	628,349.00	(257,902.00)	0.00	1,271,813.00	6,939,743.00	6,939,743.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	3,227,417.00	0.00	(354,450.00)	3,227,417.00	3,227,417.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		33,298,433.00	30,817,319.00	39,857,158.00	61,404,168.00	0.00	4,580,076.00	382,274,239.00	382,274,239.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
	Cash Not In Treasury	9111-9199 0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	
	Accounts Receivable	9200-9299 213,193.00	0.00	0.00	(4,526,366.00)	0.00	0.00	1,334,748.00	
	Due From Other Funds	9310 0.00	0.00	0.00	0.00	0.00	0.00	1,972,703.00	
	Stores	9320 0.00	0.00	0.00	0.00	0.00	0.00	42,512.00	
	Prepaid Expenditures	9330 0.00	0.00	0.00	0.00	0.00	0.00	742,317.00	
	Other Current Assets	9340 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		213,193.00	0.00	0.00	(4,526,366.00)	0.00	0.00	4,092,275.00	
Liabilities and Deferred Inflows									
	Accounts Payable	9500-9599 771,859.00	456,474.00	859,257.00	(14,866,271.00)	0.00	0.00	1,545,277.00	
	Due To Other Funds	9610 0.00	0.00	0.00	0.00	0.00	0.00	4,356,306.00	
	Current Loans	9640 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Unearned Revenues	9650 0.00	0.00	0.00	0.00	0.00	0.00	1,142,609.00	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		771,859.00	456,474.00	859,257.00	(14,866,271.00)	0.00	0.00	7,044,192.00	
Nonoperating									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		(558,666.00)	(456,474.00)	(859,257.00)	10,339,905.00	0.00	0.00	(2,951,917.00)	
E. NET INCREASE/DECREASE (B - C + D)		3,291,857.00	11,049,789.00	(25,309,783.00)	(2,204,178.00)	7,931,004.00	(12,381,624.00)	(25,734,464.00)	(22,782,547.00)
F. ENDING CASH (A + E)		80,213,909.62	91,263,698.62	65,953,915.62	63,749,737.62				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								59,299,117.62	

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Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
<b>A. BEGINNING CASH</b>		63,749,737.62	68,405,248.62	56,813,289.62	61,859,570.62	54,138,742.62	52,482,859.62	111,982,535.62	78,813,685.62
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,636,472.00	10,636,472.00	28,527,018.00	19,145,650.00	19,145,650.00	28,527,018.00	19,145,650.00	19,145,651.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	1,853,977.00	32,995,678.00	(4,432,255.00)	0.00
Miscellaneous Funds	8080-8099	0.00	(112,724.00)	(225,447.00)	(150,298.00)	(150,298.00)	(150,298.00)	1,649,970.00	(313,122.00)
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	4,923,874.00	0.00	0.00	0.00
Other State Revenue	8300-8599	525,000.00	985,854.00	1,367,449.00	1,367,449.00	1,367,449.00	3,121,238.00	1,875,880.00	1,367,449.00
Other Local Revenue	8600-8799	33,550.00	33,550.00	198,690.00	172,092.00	172,092.00	430,083.00	172,092.00	172,092.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		11,195,022.00	11,543,152.00	29,867,710.00	20,534,893.00	27,312,744.00	64,923,719.00	18,411,337.00	20,372,070.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	4,545,653.00	11,983,421.00	12,318,736.00	13,159,001.00	13,015,668.00	603,761.00	25,745,262.00	12,655,065.00
Classified Salaries	2000-2999	2,170,462.00	3,808,116.00	4,112,127.00	4,266,569.00	4,564,888.00	516,150.00	9,080,293.00	4,137,975.00
Employee Benefits	3000-3999	1,268,500.00	4,089,780.00	4,315,717.00	4,460,203.00	4,838,098.00	254,188.00	9,081,957.00	4,414,945.00
Books and Supplies	4000-4999	261,728.00	656,495.00	1,405,484.00	1,074,333.00	819,538.00	917,878.00	1,125,434.00	2,947,309.00
Services	5000-5999	1,950,398.00	1,288,247.00	1,611,381.00	4,151,870.00	4,756,686.00	2,595,811.00	4,664,426.00	2,460,604.00
Capital Outlay	6000-6599	162,771.00	462,352.00	294,618.00	280,862.00	289,493.00	304,061.00	690,126.00	675,901.00
Other Outgo	7000-7499	648,519.00	648,519.00	648,519.00	859,328.00	648,519.00	648,519.00	723,519.00	648,519.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		11,008,031.00	22,936,930.00	24,706,582.00	28,252,166.00	28,932,890.00	5,840,368.00	51,111,017.00	27,940,318.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	129,457.00	108,946.00	2,302.00	13,155.00	63.00	1,254.00	740.00	3.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		129,457.00	108,946.00	2,302.00	13,155.00	63.00	1,254.00	740.00	3.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(4,580,076.00)	(4,359,574.00)	200,483.00	128,002.00	3,618.00	36,991.00	(415,585.00)	469,173.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		(4,580,076.00)	(4,359,574.00)	200,483.00	128,002.00	3,618.00	36,991.00	(415,585.00)	469,173.00
<u>Nonoperating</u>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		4,709,533.00	4,468,520.00	(198,181.00)	(114,847.00)	(3,555.00)	(35,737.00)	416,325.00	(469,170.00)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		4,655,511.00	(11,591,959.00)	5,046,281.00	(7,720,828.00)	(1,655,883.00)	59,499,676.00	(33,168,850.00)	(7,618,412.00)
<b>F. ENDING CASH (A + E)</b>		68,405,248.62	56,813,289.62	61,859,570.62	54,138,742.62	52,482,859.62	111,982,535.62	78,813,685.62	71,195,273.62
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		71,195,273.62	77,530,341.62	90,860,502.62	70,890,317.62				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 28,527,019.00	19,145,651.00	19,145,651.00	28,527,019.00	0.00	(1.00)	250,254,920.00	250,254,920.00
	Property Taxes	8020-8079 0.00	20,191,385.00	(4,432,255.00)	4,924,728.00	0.00		51,101,258.00	51,101,258.00
	Miscellaneous Funds	8080-8099 (156,561.00)	(156,561.00)	(156,561.00)	1,643,707.00	0.00		1,721,807.00	1,721,807.00
	Federal Revenue	8100-8299 4,923,874.00	0.00	0.00	4,923,874.00	4,923,874.00		19,695,496.00	19,695,496.00
	Other State Revenue	8300-8599 2,204,759.00	2,029,712.00	1,367,449.00	2,612,807.00	1,360,571.00	3.00	21,553,069.00	21,553,069.00
	Other Local Revenue	8600-8799 310,392.00	172,092.00	111,702.00	369,693.00	120,780.00	(1.00)	2,468,899.00	2,468,899.00
	Interfund Transfers In	8910-8929 0.00	0.00	0.00	1,369,929.00	0.00		1,369,929.00	1,369,929.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		35,809,483.00	41,382,279.00	16,035,986.00	44,371,757.00	6,405,225.00	1.00	348,165,378.00	348,165,378.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 13,265,040.00	13,283,537.00	17,720,933.00	22,934,946.00	0.00	(1.00)	161,231,022.00	161,231,022.00
	Classified Salaries	2000-2999 4,229,990.00	4,318,261.00	4,893,811.00	6,419,300.00	0.00	(1.00)	52,517,941.00	52,517,941.00
	Employee Benefits	3000-3999 4,507,256.00	4,730,934.00	5,394,210.00	14,993,557.00	0.00	1.00	62,349,346.00	62,349,346.00
	Books and Supplies	4000-4999 1,085,896.00	1,293,431.00	3,103,735.00	3,820,208.00	0.00	(1.00)	18,511,468.00	18,511,468.00
	Services	5000-5999 5,247,525.00	3,338,200.00	3,696,540.00	7,983,290.00	0.00	(2.00)	43,744,976.00	43,744,976.00
	Capital Outlay	6000-6599 689,651.00	555,882.00	767,995.00	105,561.00	0.00		5,279,273.00	5,279,273.00
	Other Outgo	7000-7499 648,519.00	648,519.00	648,519.00	140,582.00	0.00		7,560,100.00	7,560,100.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	2,630,976.00	0.00		2,630,976.00	2,630,976.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		29,673,877.00	28,168,764.00	36,225,743.00	59,028,420.00	0.00	(4.00)	353,825,102.00	353,825,102.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199 0.00	0.00	0.00	0.00	0.00		0.00	
	Accounts Receivable	9200-9299 2,224.00	0.00	0.00	(47,223.00)	0.00		81,698.00	
	Due From Other Funds	9310 0.00	0.00	0.00	0.00	0.00		0.00	
	Stores	9320 0.00	0.00	0.00	0.00	0.00		0.00	
	Prepaid Expenditures	9330 0.00	0.00	0.00	0.00	0.00		0.00	
	Other Current Assets	9340 0.00	0.00	0.00	0.00	0.00		0.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		2,224.00	0.00	0.00	(47,223.00)	0.00	0.00	81,698.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 (197,238.00)	(116,646.00)	(219,572.00)	3,798,880.00	0.00		(621,070.00)	
	Due To Other Funds	9610 0.00	0.00	0.00	0.00	0.00		0.00	
	Current Loans	9640 0.00	0.00	0.00	0.00	0.00		0.00	
	Unearned Revenues	9650 0.00	0.00	0.00	0.00	0.00		0.00	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(197,238.00)	(116,646.00)	(219,572.00)	3,798,880.00	0.00	0.00	(621,070.00)	
<u>Nonoperating</u>									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		199,462.00	116,646.00	219,572.00	(3,846,103.00)	0.00	0.00	702,768.00	
E. NET INCREASE/DECREASE (B - C + D)		6,335,068.00	13,330,161.00	(19,970,185.00)	(18,502,766.00)	6,405,225.00	5.00	(4,956,956.00)	(5,659,724.00)
F. ENDING CASH (A + E)		77,530,341.62	90,860,502.62	70,890,317.62	52,387,551.62				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								58,792,781.62	

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# Local Control Funding Formula (LCFF)

Modesto City Elementary (71167)

11/15/16

PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT

EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.7669%	25.7175%	25.0000%	23.0000%	11.0000%	0.0000%	0.0000%
Education Protection Account (EPA)	<i>Certified*</i> 2012-13	<i>Certified*</i> 2013-14	<i>Certified*</i> 2014-15	<i>Certified*</i> 2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Calculation of EPA Entitlement</b>									
Adjusted Total Revenue Limit					74,403,115	74,403,115	74,403,115	74,403,115	74,403,115
Current Year Adjusted NSS Allowance					-	-	-	-	-
(A) Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	74,755,507	74,815,049	74,108,949	74,403,115	74,403,115	74,403,115	74,403,115	74,403,115	74,403,115
(B) Property Taxes/In-Lieu	12,041,365	13,462,660	15,421,869	15,877,062	15,877,062	15,877,062	15,877,062	15,877,062	15,877,062
(C) ADA Used for EPA Minimum	14,764.77	14,777	14,637	14,695.17	14,695.17	14,695.17	14,695.17	-	-
(D) Gross State Aid for Purposes of EPA (A - B; if<0, then 0)	62,714,142	61,352,389	58,687,080	58,526,053	58,526,053	58,526,053	58,526,053	58,526,053	58,526,053
(E) Proportionate Share* (A * %)	15,722,335	19,948,451	19,058,996	18,600,779	17,112,716	8,184,343	-	-	-
(F) Minimum EPA (C x \$200)	2,952,954	2,955,306	2,927,414	2,939,034	2,939,034	2,939,034	-	-	-
(G) Adjusted EPA Proportionate Share (Reduced for Amounts in Excess of State Aid, lesser of D or E.	15,722,335	19,948,451	19,058,996	18,600,779	17,112,716	8,184,343	-	-	-
(H) P-2 Entitlement: (Greater of F or G)	15,858,868	15,722,335	19,948,451	19,058,996	18,600,779	17,112,716	8,184,343	-	-
(I) PY Adjustment: Change in Entitlement from P-2 to Annual <i>Adjusted EPA Allocation (used to calculate LCFF Revenue)</i>	97,215 15,956,083	85,594 15,807,929	80,201 20,028,652	- 19,058,996	- 18,600,779	- 17,112,716	- 8,184,343	-	-
(J) P2 Entitlement Net of PY Adjustment	15,858,868	15,819,550	20,034,045	19,139,197	18,600,779	17,112,716	8,184,343	-	-
<b>Calculation of Net State Aid before Minimum State Aid</b>									
Phase-In Entitlement	74,157,412	98,858,035	114,046,857	132,168,004	141,646,679	148,423,973	150,897,128	156,623,469	156,623,435
Less Property Taxes/In-Lieu	15,352,765	12,361,796	13,704,342	15,877,062	15,877,062	15,877,062	15,877,062	15,877,062	15,877,062
Gross State Aid	58,804,647	86,496,239	100,342,515	116,290,942	125,769,617	132,546,911	135,020,066	140,746,407	140,746,373
Less EPA Allocation	15,956,083	15,807,929	20,028,652	19,058,996	18,600,779	17,112,716	8,184,343	-	-
Net State Aid	42,848,564	70,688,310	80,313,863	97,231,946	107,168,839	115,434,194	126,835,724	140,746,407	140,746,373
<b>Minimum State Aid</b>									
Adjusted Total Revenue Limit	74,157,412	74,837,732	74,826,137	74,200,642	74,403,115	74,403,115	74,403,115	74,403,115	74,403,115
2012-13 Deficited NSS Allowance	-	-	-	-	-	-	-	-	-
Less Property Taxes/In-Lieu	15,352,765	12,361,796	13,704,342	15,877,062	15,877,062	15,877,062	15,877,062	15,877,062	15,877,062
Less EPA Allocation	15,956,083	15,807,929	20,028,652	19,058,996	18,600,779	17,112,716	8,184,343	-	-
Revenue Limit Minimum State Aid	42,848,564	46,668,007	41,093,143	39,264,584	39,925,274	41,413,337	50,341,710	58,526,053	58,526,053
Categorical Minimum State Aid	17,400,660	17,400,660	17,400,660	17,400,660	17,400,660	17,400,660	17,400,660	17,400,660	17,400,660
Minimum State Aid Guarantee	60,249,224	64,068,667	58,493,803	56,665,244	57,325,934	58,813,997	67,742,370	75,926,713	75,926,713
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-	-	-	-	-	-
<b>LCFF State Aid</b>	60,249,224	70,688,310	80,313,863	97,231,946	107,168,839	115,434,194	126,835,724	140,746,407	140,746,373
<b>EPA in Excess to LCFF Funding</b>	-	-	-	-	-	-	-	-	-

\*EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

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Modesto City Elementary (71167)

11/15/2016

Minimum Proportionality Percentage (MPP):  
Summary Supplemental & Concentration Grant

	2013-14	2014-15	2015-16	2016-17	2017-18**	2018-19**	2019-20**	2020-21**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		37,520,988	37,436,417	37,391,902	37,698,116	38,617,654	39,648,967	39,648,967
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		2,402,316	12,994,164	25,840,429	32,099,017	36,185,799	37,167,296	39,003,236
3. Difference [1] less [2]		35,118,672	24,442,253	11,551,473	5,599,099	2,431,855	2,481,671	645,731
4. Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i>		10,591,848	12,846,265	6,258,588	4,086,782	981,497	1,835,940	-
<i>GAP funding rate</i>		30.16%	52.56%	54.18%	72.99%	40.36%	73.98%	0.00%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) <i>LCAP Section 3, Part A</i>		12,994,164	25,840,429	32,099,017	36,185,799	37,167,296	39,003,236	39,003,236
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement &amp; Transportation</i>		99,493,865	104,768,747	107,988,834	110,679,346	112,171,004	116,061,405	116,061,371
<i>LCFF Phase-In Entitlement</i>		114,046,857	132,168,004	141,646,679	148,423,973	150,897,128	156,623,469	156,623,435
7/8. Minimum Proportionality Percentage* <i>[5] / [6] LCAP Section 3, Part B</i>		13.06%	24.66%	29.72%	32.69%	33.13%	33.61%	33.61%

\*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.  
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.  
\*\*Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 12,994,164	\$ 25,840,429	\$ 32,099,017	\$ 36,185,799	\$ 37,167,296	\$ 39,003,236	\$ 39,003,236
Current year Minimum Proportionality Percentage (MPP)	13.06%	24.66%	29.72%	32.69%	33.13%	33.61%	33.61%

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**LCFF Calculator Universal Assumptions**

Modesto City Elementary (71167)

Summary of Funding									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Target	\$ 147,394,291	\$ 149,247,729	\$ 149,254,771	\$ 149,397,937	\$ 150,931,905	\$ 154,551,715	\$ 158,637,504	\$ 158,637,504	
Floor	<b>92,238,392</b>	<b>98,845,447</b>	<b>113,238,943</b>	<b>132,481,181</b>	<b>141,646,706</b>	<b>148,423,971</b>	<b>150,897,168</b>	<b>156,623,435</b>	
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	48,536,256	35,200,872	17,086,767	7,751,258	2,507,932	3,654,587	2,014,035	2,014,069	
Current Year Gap Funding	6,619,643	15,201,410	18,929,061	9,165,498	6,777,267	2,473,157	5,726,301	-	
Economic Recovery Target	-	-	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	-	-	
<b>Total Phase-In Entitlement</b>	<b>\$ 98,858,035</b>	<b>\$ 114,046,857</b>	<b>\$ 132,168,004</b>	<b>\$ 141,646,679</b>	<b>\$ 148,423,973</b>	<b>\$ 150,897,128</b>	<b>\$ 156,623,469</b>	<b>\$ 156,623,435</b>	

Components of LCFF By Object Code									
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	\$ 42,848,564	\$ 70,688,310	\$ 80,313,863	\$ 97,231,946	\$ 107,168,839	\$ 115,434,194	\$ 126,835,724	\$ 140,746,407	\$ 140,746,373
8011 - Fair Share	-	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	17,400,660	-	-	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	15,956,083	15,807,929	20,028,652	19,058,996	18,600,779	17,112,716	8,184,343	-	-
<i>Local Revenue Sources:</i>									
8021 to 8089 - Property Taxes		12,361,796	13,704,342	15,877,062	15,877,062	15,877,062	15,877,062	15,877,062	15,877,062
8096 - In-Lieu of Property Taxes		-	-	-	-	-	-	-	-
<i>Property Taxes net of in-lieu</i>	<i>15,352,765</i>	<i>12,361,796</i>	<i>13,704,342</i>	<i>15,877,062</i>	<i>15,877,062</i>	<i>15,877,062</i>	<i>15,877,062</i>	<i>15,877,062</i>	<i>15,877,062</i>
<b>TOTAL FUNDING</b>	<b>\$ 91,558,072</b>	<b>\$ 98,858,035</b>	<b>\$ 114,046,857</b>	<b>\$ 132,168,004</b>	<b>\$ 141,646,679</b>	<b>\$ 148,423,973</b>	<b>\$ 150,897,128</b>	<b>\$ 156,623,469</b>	<b>\$ 156,623,435</b>
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 98,858,035</b>	<b>\$ 114,046,857</b>	<b>\$ 132,168,004</b>	<b>\$ 141,646,679</b>	<b>\$ 148,423,973</b>	<b>\$ 150,897,128</b>	<b>\$ 156,623,469</b>	<b>\$ 156,623,435</b>	
8012 - EPA Receipts (for budget & cashflow)	\$ 15,858,868	\$ 15,819,550	\$ 20,034,045	\$ 19,139,197	\$ 18,600,779	\$ 17,112,716	\$ 8,184,343	\$ -	\$ -

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Summary of Student Population								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Unduplicated Pupil Population</b>								
Agency Unduplicated Pupil Count	13,396.00	13,418.00	13,360.00	13,407.04	13,407.04	13,407.04	13,407.04	13,407.04
COE Unduplicated Pupil Count	40.00	24.00	27.00	27.00	27.00	27.00	27.00	27.00
Total Unduplicated pupil Count	13,436.00	13,442.00	13,387.00	13,434.04	13,434.04	13,434.04	13,434.04	13,434.04
Rolling %, Supplemental Grant	87.1000%	87.9400%	87.7900%	87.6500%	87.5100%	87.5200%	87.5200%	87.5200%
Rolling %, Concentration Grant	87.1000%	87.9400%	87.7900%	87.6500%	87.5100%	87.5200%	87.5200%	87.5200%
<b>FUNDED ADA</b>								
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	7,011.61	7,012.15	6,751.92	6,570.19	6,570.19	6,570.19	6,570.19	6,570.19
Grades 4-6	4,804.66	4,809.21	4,898.70	5,050.96	5,050.96	5,050.96	5,050.96	5,050.96
Grades 7-8	2,964.74	2,957.36	3,004.56	3,074.02	3,074.02	3,074.02	3,074.02	3,074.02
Grades 9-12	-	-	-	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>14,781.01</b>	<b>14,778.72</b>	<b>14,655.18</b>	<b>14,695.17</b>	<b>14,695.17</b>	<b>14,695.17</b>	<b>14,695.17</b>	<b>14,695.17</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>14781.01</b>	<b>14778.72</b>	<b>14655.18</b>	<b>14695.17</b>	<b>14695.17</b>	<b>14695.17</b>	<b>14695.17</b>	<b>14695.17</b>
<b>ACTUAL ADA (Current Year Only)</b>								
Grades TK-3	7,011.61	6,741.27	6,585.07	6,570.19	6,570.19	6,570.19	6,570.19	6,570.19
Grades 4-6	4,804.66	4,891.15	5,065.84	5,050.96	5,050.96	5,050.96	5,050.96	5,050.96
Grades 7-8	2,964.74	2,998.24	2,997.22	3,074.02	3,074.02	3,074.02	3,074.02	3,074.02
Grades 9-12	-	-	-	-	-	-	-	-
<b>Total Actual ADA</b>	<b>14,781.01</b>	<b>14,630.66</b>	<b>14,648.13</b>	<b>14,695.17</b>	<b>14,695.17</b>	<b>14,695.17</b>	<b>14,695.17</b>	<b>14,695.17</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	148.06	7.05	-	-	-	-	-

Minimum Proportionality Percentage (MPP)								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 12,994,164	\$ 25,840,429	\$ 32,099,017	\$ 36,185,799	\$ 37,167,296	\$ 39,003,236	\$ 39,003,236	\$ 39,003,236
Current year Minimum Proportionality Percentage (MPP)	13.06%	24.66%	29.72%	32.69%	33.13%	33.61%	33.61%	33.61%

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Modesto City High (71175)

11/15/16

**PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT**

EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.7669%	25.7175%	25.0000%	23.0000%	11.0000%	0.0000%	0.0000%
Education Protection Account (EPA)	<i>Certified*</i>	<i>Certified*</i>	<i>Certified*</i>	<i>Certified*</i>					
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Calculation of EPA Entitlement</b>									
Adjusted Total Revenue Limit					88,751,111	88,751,111	88,751,111	88,751,111	88,751,111
Current Year Adjusted NSS Allowance					-	-	-	-	-
(A) Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	87,853,937	87,254,888	87,812,661	88,751,111	88,751,111	88,751,111	88,751,111	88,751,111	88,751,111
(B) Property Taxes/In-Lieu	26,965,521	29,428,261	32,708,502	33,345,467	33,345,467	33,345,467	33,345,467	33,345,467	33,345,467
(C) ADA Used for EPA Minimum	14,430.91	14,333	14,424	14,578.28	14,578.28	14,578.28	14,578.28	-	-
(D) Gross State Aid for Purposes of EPA (A - B; if<0, then 0)	60,888,416	57,826,627	55,104,159	55,405,644	55,405,644	55,405,644	55,405,644	55,405,644	55,405,644
(E) Proportionate Share* (A * %)	18,477,154	23,265,371	22,583,253	22,187,778	20,412,756	9,762,622	-	-	-
(F) Minimum EPA (C x \$200)	2,886,182	2,866,502	2,884,826	2,915,656	2,915,656	2,915,656	-	-	-
(G) Adjusted EPA Proportionate Share (Reduced for Amounts in Excess of State Aid, lesser of D or E.	18,477,154	23,265,371	22,583,253	22,187,778	20,412,756	9,762,622	-	-	-
(H) P-2 Entitlement: (Greater of F or G)	18,502,889	18,477,154	23,265,371	22,583,253	22,187,778	20,412,756	9,762,622	-	-
(I) PY Adjustment: Change in Entitlement from P-2 to Annual	155,930	97,476	146,050	-	-	-	-	-	-
Adjusted EPA Allocation (used to calculate LCFF Revenue)	18,658,819	18,574,630	23,411,421	22,583,253	22,187,778	20,412,756	9,762,622	-	-
(J) P2 Entitlement Net of PY Adjustment	18,502,889	18,633,084	23,362,847	22,729,303	22,187,778	20,412,756	9,762,622	-	-
<b>Calculation of Net State Aid before Minimum State Aid</b>									
Phase-In Entitlement	86,718,634	104,291,518	117,084,853	134,707,928	144,471,770	151,053,476	153,570,021	159,400,410	159,400,394
Less Property Taxes/In-Lieu	29,022,919	26,478,965	29,152,717	33,328,232	33,345,467	33,345,467	33,345,467	33,345,467	33,345,467
Gross State Aid	57,695,715	77,812,553	87,932,136	101,379,696	111,126,303	117,708,009	120,224,554	126,054,943	126,054,927
Less EPA Allocation	18,658,819	18,574,630	23,411,421	22,583,253	22,187,778	20,412,756	9,762,622	-	-
Net State Aid	39,036,896	59,237,923	64,520,715	78,796,443	88,938,526	97,295,253	110,461,932	126,054,943	126,054,927
<b>Minimum State Aid</b>									
Adjusted Total Revenue Limit	86,718,634	87,935,964	87,464,151	87,897,975	88,751,257	88,751,257	88,751,257	88,751,257	88,751,257
2012-13 Deficited NSS Allowance	-	-	-	-	-	-	-	-	-
Less Property Taxes/In-Lieu	29,022,919	26,478,965	29,152,717	33,328,232	33,345,467	33,345,467	33,345,467	33,345,467	33,345,467
Less EPA Allocation	18,658,819	18,574,630	23,411,421	22,583,253	22,187,778	20,412,756	9,762,622	-	-
Revenue Limit Minimum State Aid	39,036,896	42,882,369	34,900,013	31,986,490	33,218,012	34,993,034	45,643,168	55,405,790	55,405,790
Categorical Minimum State Aid	10,812,150	10,812,150	10,812,150	10,812,150	10,812,150	10,812,150	10,812,150	10,812,150	10,812,150
Minimum State Aid Guarantee	49,849,046	53,694,519	45,712,163	42,798,640	44,030,162	45,805,184	56,455,318	66,217,940	66,217,940
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-	-	-	-	-	-
LCFF State Aid	49,849,046	59,237,923	64,520,715	78,796,443	88,938,526	97,295,253	110,461,932	126,054,943	126,054,927
EPA in Excess to LCFF Funding	-	-	-	-	-	-	-	-	-

\*EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

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Modesto City High (71175)

11/15/2016

Minimum Proportionality Percentage (MPP):  
Summary Supplemental & Concentration Grant

	2013-14	2014-15	2015-16	2016-17	2017-18**	2018-19**	2019-20**	2020-21**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		21,530,726	21,894,142	22,232,421	22,595,497	23,246,313	23,866,113	23,866,113
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		983,134	7,180,321	14,913,555	18,878,917	21,591,649	22,259,471	23,448,065
3. Difference [1] less [2]		20,547,592	14,713,821	7,318,866	3,716,580	1,654,664	1,606,642	418,048
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		6,197,187	7,733,234	3,965,362	2,712,732	667,822	1,188,594	-
GAP funding rate		30.16%	52.56%	54.18%	72.99%	40.36%	73.98%	0.00%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		7,180,321	14,913,555	18,878,917	21,591,649	22,259,471	23,448,065	23,448,065
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		108,728,534	118,618,375	124,416,855	128,285,829	130,134,552	134,776,347	134,776,331
LCFF Phase-In Entitlement		117,084,853	134,707,928	144,471,770	151,053,476	153,570,021	159,400,410	159,400,394
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B		6.60%	12.57%	15.17%	16.83%	17.10%	17.40%	17.40%

\*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.  
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.  
\*\*Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 7,180,321	\$ 14,913,555	\$ 18,878,917	\$ 21,591,649	\$ 22,259,471	\$ 23,448,065	\$ 23,448,065
Current year Minimum Proportionality Percentage (MPP)	6.60%	12.57%	15.17%	16.83%	17.10%	17.40%	17.40%

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**LCFF Calculator Universal Assumptions**

Modesto City High (71175)

Summary of Funding									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Target	\$ 144,937,680	\$ 147,870,808	\$ 150,140,034	\$ 151,711,861	\$ 153,489,030	\$ 157,288,755	\$ 161,451,077	\$ 161,451,077	
Floor	<b>98,747,969</b>	<b>103,790,014</b>	<b>117,611,935</b>	<b>135,910,703</b>	<b>144,471,798</b>	<b>151,053,454</b>	<b>153,569,957</b>	<b>159,400,394</b>	
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	40,646,162	30,785,955	15,432,106	7,240,091	2,435,554	3,718,734	2,050,667	2,050,683	
Current Year Gap Funding	5,543,549	13,294,839	17,095,993	8,561,067	6,581,678	2,516,567	5,830,453	-	
Economic Recovery Target	-	-	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	-	-	
<b>Total Phase-In Entitlement</b>	<b>\$ 104,291,518</b>	<b>\$ 117,084,853</b>	<b>\$ 134,707,928</b>	<b>\$ 144,471,770</b>	<b>\$ 151,053,476</b>	<b>\$ 153,570,021</b>	<b>\$ 159,400,410</b>	<b>\$ 159,400,394</b>	

Components of LCFF By Object Code									
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	\$ 39,036,896	\$ 59,237,923	\$ 64,520,715	\$ 78,796,443	\$ 88,938,526	\$ 97,295,253	\$ 110,461,932	\$ 126,054,943	\$ 126,054,927
8011 - Fair Share	-	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	10,812,150	-	-	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	18,658,819	18,574,630	23,411,421	22,583,253	22,187,778	20,412,756	9,762,622	-	-
<i>Local Revenue Sources:</i>									
8021 to 8089 - Property Taxes		27,549,752	30,601,342	35,224,196	35,224,196	35,224,196	35,224,196	35,224,196	35,224,196
8096 - In-Lieu of Property Taxes		(1,070,787)	(1,448,625)	(1,895,964)	(1,878,729)	(1,878,729)	(1,878,729)	(1,878,729)	(1,878,729)
<i>Property Taxes net of in-lieu</i>	<i>29,022,919</i>	<i>26,478,965</i>	<i>29,152,717</i>	<i>33,328,232</i>	<i>33,345,467</i>	<i>33,345,467</i>	<i>33,345,467</i>	<i>33,345,467</i>	<i>33,345,467</i>
<b>TOTAL FUNDING</b>	<b>\$ 97,530,784</b>	<b>\$ 104,291,518</b>	<b>\$ 117,084,853</b>	<b>\$ 134,707,928</b>	<b>\$ 144,471,770</b>	<b>\$ 151,053,476</b>	<b>\$ 153,570,021</b>	<b>\$ 159,400,410</b>	<b>\$ 159,400,394</b>
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 104,291,518</b>	<b>\$ 117,084,853</b>	<b>\$ 134,707,928</b>	<b>\$ 144,471,770</b>	<b>\$ 151,053,476</b>	<b>\$ 153,570,021</b>	<b>\$ 159,400,410</b>	<b>\$ 159,400,394</b>	
8012 - EPA Receipts (for budget & cashflow)	\$ 18,502,889	\$ 18,633,084	\$ 23,362,847	\$ 22,729,303	\$ 22,187,778	\$ 20,412,756	\$ 9,762,622	\$ -	\$ -

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Summary of Student Population								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Unduplicated Pupil Population</b>								
Agency Unduplicated Pupil Count	8,795.00	9,262.00	9,376.00	9,516.16	9,516.16	9,516.16	9,516.16	9,516.16
COE Unduplicated Pupil Count	292.00	311.00	241.00	241.00	241.00	241.00	241.00	241.00
Total Unduplicated pupil Count	9,087.00	9,573.00	9,617.00	9,757.16	9,757.16	9,757.16	9,757.16	9,757.16
Rolling %, Supplemental Grant	61.0300%	63.8600%	63.9000%	64.0400%	64.1700%	64.2800%	64.2800%	64.2800%
Rolling %, Concentration Grant	61.0300%	63.8600%	63.9000%	64.0400%	64.1700%	64.2800%	64.2800%	64.2800%
<b>FUNDED ADA</b>								
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	14,444.36	14,366.86	14,438.12	14,578.28	14,578.28	14,578.28	14,578.28	14,578.28
<b>Total Adjusted Base Grant ADA</b>	<b>14,444.36</b>	<b>14,366.86</b>	<b>14,438.12</b>	<b>14,578.28</b>	<b>14,578.28</b>	<b>14,578.28</b>	<b>14,578.28</b>	<b>14,578.28</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>14444.36</b>	<b>14366.86</b>	<b>14438.12</b>	<b>14578.28</b>	<b>14578.28</b>	<b>14578.28</b>	<b>14578.28</b>	<b>14578.28</b>
<b>ACTUAL ADA (Current Year Only)</b>								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	14,444.36	14,366.86	14,438.12	14,578.28	14,578.28	14,578.28	14,578.28	14,578.28
<b>Total Actual ADA</b>	<b>14,444.36</b>	<b>14,366.86</b>	<b>14,438.12</b>	<b>14,578.28</b>	<b>14,578.28</b>	<b>14,578.28</b>	<b>14,578.28</b>	<b>14,578.28</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	-	-	-	-

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Minimum Proportionality Percentage (MPP)								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 7,180,321	\$ 14,913,555	\$ 18,878,917	\$ 21,591,649	\$ 22,259,471	\$ 23,448,065	\$ 23,448,065	\$ 23,448,065
Current year Minimum Proportionality Percentage (MPP)	6.60%	12.57%	15.17%	16.83%	17.10%	17.40%	17.40%	17.40%