Description Resour	Objection Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					1111	102	
1) LCFF Sources	8010-80	99 10,356,481.00	10,452,845.00	5,885,293,53	10,375,747.00	(77,098.00)	-0.7%
2) Federal Revenue	8100-82	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	99 476,109.00	443,109.00	339,300.68	444,309.00	1,200.00	0.3%
4) Other Local Revenue	8600-87	99 289,496.00	374,616.00	123,841.78	354,616.00	(20,000.00)	-5.3%
5) TOTAL, REVENUES		11,122,086.00	11,270,570.00	6,348,435.99	11,174,672.00		
B. EXPENDITURES		A 33 810 - 33	et.				
1) Certificated Salaries	1000-19	99 4,405,673.25	4,635,006.85	2,766,499.87	4,661,105,14	(26,098.29)	-0.6%
2) Classified Salaries	2000-29	99 1,748,219.63	1,747,573.26	1,041,272.25	1,744,332.19	3,241.07	0.2%
3) Employee Benefits	3000-39	99 1,854,763.06	1,902,018.35	1,099,151.04	1,890,176.02	11,842.33	0.6%
4) Books and Supplies	4000-49	99 633,344.00	662,270.00	553,398.59	890,778.34	(228,508.34)	-34.5%
5) Services and Other Operating Expenditures	5000-59	99 725,935.00	756,189.00	460,695.18	752,305.00	3,884,00	0.5%
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		213,351.00	68,384.00	207,520.00	5,831.00	2.7%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (104,464.00)	(104,303.00)	0.00	(104,303.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		9,476,379.94	9,812,105.46	5,989,400.93	10,041,913.69	7 49 1 30	(44.71)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,645,706.06	1,458,464.54	359,035.06	1,132,758.31		XVIII
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (1,096,746.30)	(1,108,889.98)	0.00	(1,109,681.62)	(791.64)	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,186,746.30)	(1,198,889.98)	(90,000.00)	(1,199,681.62)	a jiji ei ja	Trans

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			458,959.76	259,574.56	269,035.06	(66,923.31)	E	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,068,988.57	2,068,988,57		2,068,988.57	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,09
c) As of July 1 - Audited (F1a + F1b)			2,068,988.57	2,068,988.57		2,068,988.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,068,988,57	2,068,988.57		2,068,988.57		
2) Ending Balance, June 30 (E + F1e)			2,527,948.33	2,328,563.13		2,002,065.26		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	3,500.00	3,500.00		3,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	820,196.86	748,571.54		402,961.20		
Site lottery	1100	9780	228,629.86					
Site lottery	1100	9780		161,407.54				
Site carryover	0000	9780				83,996.00		
Textbook adoption	0000	9780				181,440.00		
Site lottery	1100	9780			44 July 1	137,525.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	589,000.00	627,000.00	With the same	642,000.00		
Unassigned/Unappropriated Amount		9790	1,115,251.47	949,491.59		953,604.06		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			1-6	3-7	1-7	1-7	1.7
Principal Apportionment							
State Aid - Current Year	8011	5,670,451.00	5,433,406.00	3,065,459.00	5,161,382.00	(272,024.00)	-5.0
Education Protection Account State Aid - Current Year	8012	1,587,377.00	1,592,560.00	779,562.00	1,581,734.00	(10,826.00)	-0.7
State Aid - Prior Years	8019	0.00	1,558.00	0.00	1,558.00	0.00	0.0
Tax Relief Subventions	0004	0.00	0.00	44.400.47	0.00	0.00	0.0
Homeowners' Exemptions	8021	0.00	0.00	14,403.47	0,00	0.00	0.0
Timber Yield Tax Other Subventions/In-Lieu Taxes	8022	0.00	0.00	78,62	0.00	0.00	0,0
	8029	0.00	0.00	0.00	0,00	0,00	0.0
County & District Taxes Secured Roll Taxes	8041	3,186,327.00	3,523,671.00	1,632,012.95	3,717,757.00	194,086.00	5.5
Unsecured Roll Taxes	8042	0.00	0.00	68,668.03	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	(2,062.72)	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0,00	34,729.18	0.00	0,00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	291,264.00	0,00	0,00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from	0041	0.00	0.00	0.00	0,00	0,00	0.0
Delinquent Taxes	8048	0.00	0.00	1,179.00	0,00	0,00	0.0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0,00	0,00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0,00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
	0000		5.55	5.00	0,00	5,55	
Subtotal, LCFF Sources		10,444,155.00	10,551,195.00	5,885,293.53	10,462,431.00	(88,764.00)	-0.8
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(87,674.00)	(98,350.00)	0.00	(86,684.00)	11,666.00	-11.9
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		10,356,481.00	10,452,845.00	5,885,293.53	10,375,747.00	(77,098.00)	-0.7
FEDERAL REVENUE					7 - 1		
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	TO A TIE	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	A TAKE	
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds Flood Control Funds	8260 8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		0.00	0,00	0.00	0.00	0.00	0.0
FEMA	8280 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	, Capital = 0.	0.00	0.00	0.00		
NCLB: Title I, Part D, Local Delinquent						11 32	
Program 3025	8290		The literal	The Carte			
NCLB: Title II, Part A, Teacher Quality 4035	8290		X TO STATE			1 2 3 1	174

Description	Resource Codes	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			L '					
Program	4201	8290				35.00		
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290			* 1			
NCLB: Title V, Part B, Public Charter Schools	4040	0000		110 5790		. 7		
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290						
Other No Child Left Behind	3199, 4036-4126, 5510	8290		11 (4 5 5)		Tree Line		
Vocational and Applied Technology Education	3500-3699	8290				THE COLUMN		
Safe and Drug Free Schools	3700-3799	8290				1 1 1 2 2 2		
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE					S. B. L. P. A.	Jan Hilliam	III PARTE I	-invi
Other State Apportionments					50,50			
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311	100					
Prior Years	6500	8319				Mannet J.	1,344	
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	A 1. A 2. A 2.	
Mandated Costs Reimbursements		8550	292,000.00	292,000.00	254,790.00	292,000.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	ls	8560	150,000.00	150,000.00	82,197.78	150,000.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	- 1	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	17.2	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590		16 TY, 10				
Charter School Facility Grant	6030	8590		1 25		A Land		
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		37.5				
California Clean Energy Jobs Act	6230	8590		100		PARAGRA		
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590	The Park of the Pa	The Park		N. A. A.	18 4 12 19	
Quality Education Investment Act	7400	8590			No. of the last			
Common Core State Standards Implementation	7405	8590			W.F.A			
All Other State Revenue	All Other	8590	34,109.00	1,109.00	2,312.90	2,309.00	1,200,00	108.29
TOTAL, OTHER STATE REVENUE			476,109.00	443,109.00	339,300.68	444,309.00	1,200.00	0.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Kesource Codes	Codes	107	Man (A)		(0)	(6)	17)
Other Local Revenue				7 = 81, 19=1				
County and District Taxes			755	4 5 6	IN THE STREET	8 3 m 10	20 2 20	
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	34	
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	A- 904 B	
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			The Carting		m les se	SHEET SO	1100	
Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC	FF			J 8 5 19 6	A STATE OF			
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.4
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	0.1
Leases and Rentals		8650	7,000.00	7,000.00	2,800.00	7,000.00	0.00	0,1
Interest		8660	4,000.00	8,000.00	5,134.64	8,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inv	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		5552		0,00	0.00	0.00	0,00	0,
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	18,000.00	20,000.00	18,394.47	20,000.00	0,00	0.0
Interagency Services		8677	195,336.00	234,456.00	61,815.65	229,456.00	(5,000.00)	-2.
Mitigation/Developer Fees		8681	000	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	1,000.00	1,000.00	(777.39)	0.00	(1,000.00)	-100.0
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	64,160.00	104,160.00	36,474.41	90,160,00	(14,000.00)	-13,4
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				ric unit				
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792		435				
From JPAs	6500	8793			T. Market		4 / B	
ROC/P Transfers		0,00			1 4 1-3			
From Districts or Charter Schools	6360	8791		A STATE OF THE	V 3	a de la		
From County Offices	6360	8792		2 7 1 7 7 7 1 1	1 N 1	S = 11 - 1		
From JPAs	6360	8793			THE THE			
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER LOCAL REVENUE			289,496.00	374,616.00	123,841.78	354,616.00	(20,000.00)	-5.3

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	3,806,763.60	4,028,994.20	2,392,295.93	4,018,234.44	10,759.76	0.3
Certificated Pupil Support Salaries	1200	81,232.00	81,941.00	58,199.22	102,775.40	(20,834,40)	-25,49
Certificated Supervisors' and Administrators' Salaries	1300	517,677.65	524,071,65	316,004.72	540,095.30	(16,023,65)	-3,19
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		4,405,673.25	4,635,006.85	2,766,499.87	4,661,105,14	(26,098,29)	-0,69
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	196,651.00	201,837.12	119,640.79	199,674.29	2,162.83	1.19
Classified Support Salaries	2200	556,387.38	548,351.74	327,209.62	548,163.23	188,51	0.09
Classified Supervisors' and Administrators' Salaries	2300	239,884.20	235,207.08	138,981.17	235,207.08	0.00	0.09
Clerical, Technical and Office Salaries	2400	642,772.07	643,271.50	388,283,52	642,831.68	439.82	0.19
Other Classified Salaries	2900	112,524.98	118,905.82	67,157,15	118,455.91	449.91	0.49
TOTAL, CLASSIFIED SALARIES		1,748,219.63	1,747,573.26	1,041,272,25	1,744,332.19	3,241.07	0.29
EMPLOYEE BENEFITS				1			
STRS	3101-3102	552,807.51	586,941.70	341,626.28	590,224.87	(3,283.17)	-0.6%
PERS	3201-3202	238,251.61	232,923.87	138,514.71	232,415.74	508.13	0.29
OASDI/Medicare/Alternative	3301-3302	197,367.18	198,013,11	114,713.87	197,877.30	135.81	0.19
Health and Welfare Benefits	3401-3402	746,403.71	761,125.52	435,602.39	746,270.05	14,855.47	2.09
Unemployment Insurance	3501-3502	3,071.00	3,165.11	1,899.32	3,176.56	(11.45)	-0.49
Workers' Compensation	3601-3602	97,638.85	100,625.84	58,894.66	100,988.30	(362.46)	-0.49
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	19,223.20	19,223.20	7,899.81	19,223,20	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,854,763.06	1,902,018.35	1,099,151.04	1,890,176.02	11,842.33	0.69
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	32,000.00	32,000.00	318,559.89	320,350.00	(288,350.00)	-901.1%
Books and Other Reference Materials	4200	9,320.00	14,820.00	2,615.56	6,320.00	8,500.00	57.49
Materials and Supplies	4300	438,137.00	497,261.00	216,658.03	489,101.00	8,160.00	1.69
Noncapitalized Equipment	4400	153,887.00	118,189.00	15,565,11	75,007.34	43,181.66	36.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		633,344.00	662,270.00	553,398.59	890,778.34	(228,508.34)	-34,5%
SERVICES AND OTHER OPERATING EXPENDITURES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	50,674.00	50,899.00	23,782.99	48,099.00	2,800.00	5.5%
Dues and Memberships	5300	27,131.00	28,924.00	21,244.46	26,424.00	2,500.00	8.6%
Insurance	5400-5450	60,361.00	60,361.00	27,272.00	60,361.00	0.00	0.0%
Operations and Housekeeping Services	5500	365,421.00	358,921.00	225,835.03	355,178.00	3,743.00	1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	85,749.00	87,506.00	40,319.00	83,982.00	3,524.00	4.0%
Transfers of Direct Costs	5710	(131,000.00)	(131,000.00)	(7,000.00)	(131,000.00)	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			5,50	5,50	5.53	5.55	3.07
Operating Expenditures	5800	212,115.00	245,094.00	110,047.58	253,377.00	(8,283.00)	-3.4%
Communications	5900	55,484.00	55,484.00	19,194.12	55,884.00	(400,00)	-0,7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		725,935.00	756,189.00	460,695.18	752,305.00	3,884.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			- X.X	\ \	10/		1-7	
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.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	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.
Equipment		6400	0.00	0.00	0,00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY	_		0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tultion for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments							3.33	-
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	129,719.00	130,161.00	68,384.00	124,330.00	5,831.00	4.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportic To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222					1 - 1 - 3	
To JPAs	6500	7223			32-15	11 1 4 20 1		
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222		0 00 00		N. 10 F -		
To JPAs	6360	7223			100			1 20
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0,00	.0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0,00	0.
Other Debt Service - Principal		7439	83,190.00	83,190.00	0.00	83,190.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT C	()		212,909.00	213,351.00	68,384.00	207,520.00	5,831.00	2.
		7340	(PE 792 22)	(PE 804.00)	0.00	(DE 004 00)	0.00	^
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310 7350	(85,782.00)	(85,621,00)	0.00	(85,621.00)	0.00	0,
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS	1350	(18,682.00) (104,464.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.
TOTAL, EXPENDITURES			9,476,379.94	9,812,105.46	5,989,400.93	10,041,913.69	(229,808.23)	-2.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
INTERFUND TRANSFERS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		V.V	15/	10/	<u> </u>	1-7	- N. J.
INTERFUND TRANSFERS IN						P.		
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0
From: Bond Interest and		-1.2	0.00	0,00	0.00	0.00	0,00	0,0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0,0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0,00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers Out		7619	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			90,000.00	90,000,00	90,000.00	90,000.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.0
Other Sources						141		
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		8971	0.00	0.00	0.00	0.00	0.00	0.00
of Participation Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0313	0.00	0.00	0.00	0.00	0.00	0.0
USES			0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,096,746.30)	(1,108,889.98)	0.00	(1,109,681.62)	(791.64)	0.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(1,096,746.30)	(1,108,889.98)	0.00	(1,109,681.62)	(791.64)	0.19
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(1,186,746.30)	(1,198,889.98)	(90,000.00)	(1,199,681.62)	(791.64)	0.19

Description Resource Cod	Object tes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	507,369.00	544,038.90	258 <u>.</u> 284.48	552,335.28	8,296.38	1,59
3) Other State Revenue	8300-8599	220,156.00	760,355.00	336,532.96	760,355.00	0.00	0.0
4) Other Local Revenue	8600-8799	368,795.00	368,795.00	214,949.00	363,233.00	(5,562.00)	-1.59
5) TOTAL, REVENUES		1,096,320.00	1,673,188.90	809,766.44	1,675,923,28		11 17
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	601,634.75	615,741.15	346,414.84	587,235.10	28,506.05	4.69
2) Classified Salaries	2000-2999	392,769.16	421,799.97	247,689.34	419,011.88	2,788.09	0.79
3) Employee Benefits	3000-3999	291,573.86	630,800.39	176,530.40	629,802.60	997.79	0.29
4) Books and Supplies	4000-4999	149,518.00	197,275.00	104,585.42	220,012,52	(22,737.52)	-11.5
5) Services and Other Operating Expenditures	5000-5999	521,628.62	514,678.79	177,520.74	602,150.08	(87,471.29)	-17.09
6) Capital Outlay	6000-6999	90,150.00	71,951.00	27,130,25	69,851.00	2,100.00	2.99
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	88,521.00	100,521.00	30,841.08	88,775.00	11,746.00	11.79
8) Other Outgo - Transfers of Indirect Costs	7300-7399	85,783.00	85,621.00	0.00	85,621.00	0.00	0.09
9) TOTAL, EXPENDITURES		2,221,578.39	2,638,388.30	1,110,712.07	2,702,459.18	7/ 5/ 7/ 5	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,125,258.39)	(965, 199.40)	(300,945,63)	(1,026,535.90)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	1,096,746.30	1,108,889.98	0.00	1,109,681.62	791.64	0.1
4) TOTAL, OTHER FINANCING SOURCES/USES		1,096,746.30	1,108,889.98	0.00	1,109,681.62		

Description R	tesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,512.09)	143,690.58	(300,945.63)	83,145.72		W. J. K
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	668,295.56	668,295.56		668,295.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	18.	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			668,295.56	668,295.56		668,295.56		
d) Other Restatements		9795	0.00	0.00	Se A To	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			668,295.56	668,295.56		668,295,56		
2) Ending Balance, June 30 (E + F1e)			639,783.47	811,986.14	4 84	751,441.28		
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	639,784.16	811,986.89		751,441.44		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	1 1 2 1 M	0.00		
Unassigned/Unappropriated Amount		9790	(0.69)	(0.75)		(0.16)		

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	Cours						1,7
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	. V . V .	
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	9044	0.00	0.00	0.00			
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes Prior Years' Taxes	8042	0.00	0.00	0.00	0.00	A SHEW	
	8043	0.00	0.00	0.00	0.00	5 31020	
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	31-34-5	
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			A16 5111		TO KING OF		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers			- C. L. C.				
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		200
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0,0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	93,989.00	93,989.00	0.00	93,989.00	0.00	0.00
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	100	
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	0.09
Interagency Contracts Between LEAs	8285	2,414.00	2,414.00	0.00	2,414,00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0,00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	315,173.00	349,609.34	195,357.40	349,274.43	(334.91)	-0.19
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 4035	8290	59,517.00	58,889.00	30,548.00	59,538.29	649.29	1.19

Description	Resource Codes	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	980.00	643.00	343.00	643,00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	16,203.00	16,900.00	7,890.00	16,900.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	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	Ali Other	8290	19,093.00	21,594.56	24,146.08	29,576.56	7,982.00	37.0
TOTAL, FEDERAL REVENUE			507,369.00	544,038.90	258,284.48	552,335.28	8,296.38	1.5
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0,0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
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 Materia		8560	45,126.00	45,126.00	14,723.06	45,126.00	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	115,824.00	115,824.00	75,285.90	115,824.00	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	0.00	0.00	0.00	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	0.00	216,921.00	216,921.00	216,921.00	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	59,206.00	382,484.00	29,603.00	382,484.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	, 5 0107	2000	220,156.00	760,355.00	336,532.96	760,355.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	110304100 00403	0000	V-V		(0)	(D)		3' 1.
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		2015	0.00					
Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0,00	0.0
		8617	0.00		0.00	0.00	0,00	0.0
Prior Years' Taxes Supplemental Taxes			0.00	0.00	0,00	0.00	0.00	0.0
		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 No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0001						
Sale of Equipment/Supplies		8631	0,00	0.00	0,00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0,00	0.0
Interest	-61	8660	0,00	0.00	0,00	0,00	0,00	0.0
Net Increase (Decrease) in the Fair Value	of investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	10 10 10 10	37.7
Transportation Fees From Individuals		8675	0,00	0.00	0,00	0.00	0,00	0.0
Interagency Services		8677	3,026.00	3,026.00	0.00	3,026.00	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						11 112	an mile	
Plus: Misc Funds Non-LCFF (50%) Adjus	stme	8691	0.00	0.00	0.00	0.00	17.	lastic.
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0,00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0,00	0,00	0.00	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	365,769.00	365,769.00	214,949.00	360,207.00	(5,562.00)	-1.59
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	4197	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			368,795.00	368,795.00	214,949.00	363,233.00	(5,562.00)	-1.5%
			111,70	,/		,	(-,-22,00)	,,,,,

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	503,708,40	517,814,80	297,047.51	502,814.80	15,000.00	2.9
Certificated Pupil Support Salaries	1200	24,700.00	24,700.00	4,400.72	7,334.60	17,365.40	70.3
Certificated Supervisors' and Administrators' Salaries	1300	73,226.35	73,226.35	44,966.61	77,085.70	(3,859.35)	-5.3
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	601,634.75	615,741,15	346,414,84	587,235.10	28,506.05	4.6
CLASSIFIED SALARIES		001,034,70	010,741.13	340,414,04	307,233.10	28,508.05	4.0
Classified Instructional Salaries	2100	179,134.72	207,888.00	120,776.67	202,632.17	5,255.83	2.5
Classified Support Salaries	2200	181,290.90	179,853.90	109,055,96	182,118.34	(2,264.44)	-1.3
Classified Supervisors' and Administrators' Salaries	2300	23,209.20	23,209.20	12,223.20	23,209.20	0.00	0.0
Clerical, Technical and Office Salaries	2400	9,134,34	10,848.87	5,633,51	11,052,17	(203,30)	-1.9
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	2000	392,769.16	421,799.97	247,689,34	419,011.88	2,788.09	0.79
EMPLOYEE BENEFITS		002,700,10	121,100.01	2-11/000.04	410,011.00	2,100.00	0.1
STRS	3101-3102	75,705.18	401,512.56	43,054.88	399,813,47	1,699.09	0.4
PERS	3201-3202	52,003.37	55,754.52	32,799.76	55,897.25	(142.73)	-0.3
OASDI/Medicare/Alternative	3301-3302	38,648.94	40,667.57	22,724,73	40,258,44	409.13	1.0
Health and Welfare Benefits	3401-3402	108,847.23	115,790.88	68,456,43	117,025,15	(1,234.27)	-1.1
Unemployment insurance	3501-3502	500.27	521.84	297.45	513,70	8.14	1.6
Workers' Compensation	3601-3602	15,868.87	16,553.02	9,197,15	16,294.59	258.43	1.6
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		291,573.86	630,800.39	176,530.40	629,802.60	997.79	0.2
BOOKS AND SUPPLIES		20.10070100	33,00,00				
Approved Textbooks and Core Curricula Materials	4100	19,126.00	14,726.00	4,712,46	14,726.00	0.00	0.09
Books and Other Reference Materials	4200	26,000.00	45,600.00	40,007.30	45,600.00	0.00	0.09
Materials and Supplies	4300	95,622.00	107,979.00	43,248.80	130,716.52	(22,737.52)	-21,19
Noncapitalized Equipment	4400	8,770.00	28,970.00	16,616.86	28,970.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		149,518.00	197,275.00	104,585.42	220,012.52	(22,737,52)	-11,5
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	35,000.00	35,000.00	30,000.00	35,000.00	0.00	0.0
Travel and Conferences	5200	26,578.62	44,756.04	30,814.00	63,792.33	(19,036.29)	-42.59
Dues and Memberships	5300	75.00	75.00	0.00	75.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	30,250.00	31,250.00	14,025,14	33,600.00	(2,350.00)	-7.5
Transfers of Direct Costs	5710	131,000.00	131,000.00	7,000.00	131,000.00	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	298,125.00	271,997.75	95,681.60	338,082,75	(66,085.00)	-24.39
Communications	5900	600.00	600.00	0.00	600.00	0.00	0.00
TOTAL, SERVICES AND OTHER	5550	000.00	300.00	0.00	300,00	0.00	0,0

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Trescured Codes	Codes	19)	(6)	10)	(5)	10	317
THE SOLEM								
Land		6100	38,403.00	30,451.00	6,804.00	30,451.00	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	51,747.00	41,500.00	20,326.25	39,400.00	2,100.00	5.1
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,
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			90,150.00	71,951.00	27,130.25	69,851.00	2,100.00	2,
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	7,075.00	7,075.00	1,103,00	7,075,00	0,00	0.
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	81,446.00	93,446.00	29,738.08	81,700.00	11,746.00	12.
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apport To Districts or Charter Schools	ionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6500	7221	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	0.1
ROC/P Transfers of Apportionments	6560	1223	0.00	0.00	0.00	0.00	0.00	U.
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0,00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, OTHER OUTGO (excluding Transfers			88,521.00	100,521.00	30,841.08	88,775.00	11,746.00	11.
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	85,783.00	85,621.00	0.00	85,621.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		85,783.00	85,621.00	0.00	85,621.00	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)
NTERFUND TRANSFERS	Nessearce Codes	Codes	100	150	(0)	10)	157	11.7
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Bond Interest and		0912	0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES				1 1 2	77 55 5	51 W St	3 p = 15 - 15	
SOURCES				WW 1 - 1 - 5			Second State	
State Apportionments				20 1 EV.				
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		1000
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources		0000	0.00	0.00	0.00	0.00	0.00	0,0
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			:+					
Contributions from Unrestricted Revenues		8980	1,096,746.30	1,108,889.98	0.00	1,109,681.62	791,64	0.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			1,096,746.30	1,108,889,98	0.00	1,109,681.62	791.64	0.19
TOTAL, OTHER FINANCING SOURCES/USES	3							
/- L J \			1 006 746 30	1 100 000 00		4 400 004 00	(201 01)	0.40

(a - b + c - d + e)

1,096,746.30

1,108,889.98

0.00

1,109,681.62

(791.64)

Description Res	Object	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	10,356,481.00	10,452,845,00	5,885,293.53	10,375,747,00	(77,098.00)	-0.7%
2) Federal Revenue	8100-829	507,369,00	544,038,90	258,284.48	552,335.28	8,296.38	1.5%
3) Other State Revenue	8300-859	696,265.00	1,203,464,00	675,833.64	1,204,664.00	1,200.00	0,1%
4) Other Local Revenue	8600-879	658,291.00	743,411.00	338,790.78	717,849.00	(25,562.00)	-3.4%
5) TOTAL, REVENUES		12,218,406.00	12,943,758.90	7,158,202.43	12,850,595.28		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	5,007,308.00	5,250,748.00	3,112,914.71	5,248,340.24	2,407.76	0.0%
2) Classified Salaries	2000-299	2,140,988.79	2,169,373,23	1,288,961.59	2,163,344.07	6,029.16	0.3%
3) Employee Benefits	3000-399	2,146,336.92	2,532,818.74	1,275,681.44	2,519,978.62	12,840.12	0.5%
4) Books and Supplies	4000-499	782,862.00	859,545.00	657,984.01	1,110,790.86	(251,245,86)	-29,2%
5) Services and Other Operating Expenditures	5000-599	1,247,563.62	1,270,867.79	638,215.92	1,354,455.08	(83,587,29)	-6.6%
6) Capital Outlay	6000-699	90,150.00	71,951.00	27,130.25	69,851.00	2,100.00	2.9%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		313,872.00	99,225.08	296,295,00	17,577.00	5.6%
8) Other Outgo - Transfers of Indirect Costs	7300-739	(18,681.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		11,697,958.33	12,450,493.76	7,100,113.00	12,744,372.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		520,447.67	493,265.14	58,089.43	106,222.41		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-762	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-897	0.00	0,00	0,00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			430,447.67	403,265.14	(31,910.57)	16,222.41		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,737,284,13	2,737,284.13		2,737,284.13	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,737,284.13	2,737,284.13		2,737,284.13		10
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,737,284.13	2,737,284.13	A 1 7 3 1	2,737,284,13	- 2 12 11	
2) Ending Balance, June 30 (E + F1e)			3,167,731.80	3,140,549.27		2,753,506.54		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	3,500.00	3,500.00		3,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	100	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	639,784.16	811,986.89		751,441.44		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	820,196,86	748,571.54	Y THE STATE OF	402,961.20		
Site lottery	1100	9780	228,629.86					
Site lottery	1100	9780		161,407.54				
Site carryover	0000	9780				83,996.00		
Textbook adoption	0000	9780				181,440.00		
Site lottery	1100	9780			9 2 47	137,525.20		
e) Unassigned/Unappropriated					77.0			
Reserve for Economic Uncertainties		9789	589,000.00	627,000.00		642,000.00		
Unassigned/Unappropriated Amount		9790	1,115,250.78	949,490.84		953,603.90		

Description Resource Cod	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
LCFF SOURCES	00000	VV	10)		101	3-4	N. 7.
Principal Apportionment							
State Aid - Current Year	8011	5,670,451.00	5,433,406.00	3,065,459.00	5,161,382.00	(272,024.00)	-5.09
Education Protection Account State Aid - Current Year	8012	1,587,377.00	1,592,560.00	779,562.00	1,581,734.00	(10,826.00)	-0.79
State Aid - Prior Years	8019	0.00	1,558.00	0.00	1,558.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	14,403,47	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	78.62	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	3,186,327.00	3,523,671.00	1,632,012.95	3,717,757.00	194,086.00	5.5
Unsecured Roll Taxes	8042	0.00	0,00	68,668.03	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	(2,062.72)	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	34,729.18	0,00	0.00	0,0
Education Revenue Augmentation	9045	0.00	0.00	204.204.00	0.00	0.00	0.00
Fund (ERAF)	8045	0.00	0.00	291,264.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	1,179.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0004	0.00	0.00	0.00	0.00	0.00	0.00
Other In-Lieu Taxes	8081 8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.09
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		10,444,155.00	10,551,195.00	5,885,293.53	10,462,431.00	(88,764.00)	-0.89
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	(87,674.00)	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0.00	(86,684.00)	11,666.00	-11.99
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0,00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		10,356,481.00	10,452,845.00	5,885,293.53	10,375,747.00	(77,098.00)	-0.79
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	93,989.00	93,989.00	0.00	93,989.00	0.00	0.09
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	2,414.00	2,414.00	0.00	2,414.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	315,173.00	349,609.34	195,357.40	349,274,43	(334.91)	-0,19
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 4035	8290	59,517.00	58,889.00	30,548.00	59,538.29	649.29	1,19

Description	Resource Codes	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	980.00	643.00	343.00	643.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	16,203.00	16,900.00	7,890.00	16,900.00	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.
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.
Vocational and Applied Technology Education	3500-3699	8290	0,00	0.00	0,00	0.00	0.00	0.
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.
All Other Federal Revenue	All Other	8290	19,093.00	21,594.56	24,146.08	29,576.56	7,982.00	37.
TOTAL, FEDERAL REVENUE			507,369.00	544,038.90	258,284.48	552,335.28	8,296.38	1.
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement				,				
Prior Years	6360	8319	0,00	0.00	0,00	0,00	0,00	0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500						0.00	0
		8319	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0,00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	292,000.00	292,000.00	254,790.00	292,000.00	0,00	0
Lottery - Unrestricted and Instructional Materia		8560	195,126.00	195,126.00	96,920.84	195,126.00	0.00	C
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0
After School Education and Safety (ASES)	6010	8590	115,824.00	115,824.00	75,285.90	115,824.00	0.00	0
Charter School Facility Grant	6030	8590	0,00	0.00	0.00	0.00	0.00	0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0
California Clean Energy Jobs Act	6230	8590	0.00	216,921.00	216,921.00	216,921.00	0.00	0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.
Common Core State Standards	, 400	0000	5.00	0.00	0.00	0,00	0.00	U,
Implementation	7405	8590	0.00	0.00	0.00	0,00	0.00	0.
All Other State Revenue	All Other	8590	93,315.00	383,593.00	31,915.90	384,793.00	1,200.00	0.
TOTAL, OTHER STATE REVENUE			696,265.00	1,203,464.00	675,833.64	1,204,664.00	1,200.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			***	17/		3-4	1-6	
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 N	on-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	7,000.00	7,000.00	2,800.00	7,000.00	0.00	0.0%
Interest		8660	4,000.00	8,000.00	5,134.64	8,000.00	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	of myestments	0002	0.00	0,00	0,00	0,00	0,00	0.07
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	18,000.00	20,000.00	18,394.47	20,000.00	0.00	0.0%
Interagency Services		8677	198,362.00	237,482.00	61,815.65	232,482.00	(5,000.00)	-2.1%
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,000.00	1,000.00	(777.39)	0.00	(1,000.00)	-100.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	64,160.00	104,160.00	36,474.41	90,160.00	(14,000.00)	-13.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0,00	0.00	0.00	0.0%
From County Offices	6500	8792	365,769.00	365,769.00	214,949.00	360,207.00	(5,562.00)	-1.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			658,291.00	743,411.00	338,790.78	717,849.00	(25,562.00)	-3.4%
TOTAL, REVENUES			12,218,406.00	12,943,758.90	7,158,202.43	12,850,595.28	(93, 163, 62)	-0.7%

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		,			,-/_	,-/	3.7.
Certificated Teachers' Salaries	1100	4,310,472.00	4,546,809.00	2,689,343.44	4.521,049.24	25,759,76	0,6
Certificated Pupil Support Salaries	1200	105,932.00	106,641.00	62,599.94	110,110.00	(3,469.00)	-3,3
Certificated Supervisors' and Administrators' Salaries	1300	590,904.00	597,298.00	360,971.33	617,181.00	(19,883.00)	-3.3
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		5,007,308.00	5,250,748.00	3,112,914,71	5,248,340.24	2,407.76	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	375,785.72	409,725.12	240,417.46	402,306.46	7,418.66	1.8
Classified Support Salaries	2200	737,678.28	728,205.64	436,265.58	730,281.57	(2,075.93)	-0.3
Classified Supervisors' and Administrators' Salaries	2300	263,093,40	258,416,28	151,204.37	258,416,28	0.00	0.0
Clerical, Technical and Office Salaries	2400	651,906.41	654,120.37	393,917.03	653,883.85	236.52	0.0
Other Classified Salaries	2900	112,524.98	118,905.82	67 <u>.</u> 157.15	118,455.91	449.91	0.4
TOTAL, CLASSIFIED SALARIES		2,140,988.79	2,169,373.23	1,288,961.59	2,163,344.07	6,029.16	0.3
EMPLOYEE BENEFITS			77				
STRS	3101-3102	628,512.69	988,454.26	384,681.16	990,038.34	(1,584.08)	-0.2
PERS	3201-3202	290,254.98	288,678,39	171,314.47	288,312.99	365.40	0.1
OASDI/Medicare/Alternative	3301-3302	236,016.12	238,680.68	137,438.60	238,135.74	544.94	0.2
Health and Welfare Benefits	3401-3402	855,250.94	876,916.40	504,058.82	863,295.20	13,621.20	1,6
Unemployment insurance	3501-3502	3,571.27	3,686.95	2,196.77	3,690.26	(3.31)	-0.1
Workers' Compensation	3601-3602	113,507.72	117,178.86	68,091.81	117,282.89	(104.03)	-0.1
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	19,223.20	19,223.20	7,899.81	19,223.20	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		2,146,336.92	2,532,818.74	1,275,681.44	2,519,978.62	12,840.12	0.5
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	51,126.00	46,726.00	323,272,35	335,076.00	(288,350.00)	-617.1
Books and Other Reference Materials	4200	35,320.00	60,420.00	42,622.86	51,920.00	8,500.00	14.1
Materials and Supplies	4300	533,759.00	605,240.00	259,906.83	619,817.52	(14,577.52)	-2.4
Noncapitalized Equipment	4400	162,657.00	147,159.00	32,181,97	103,977.34	43,181.66	29.3
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		782,862,00	859,545.00	657,984.01	1,110,790.86	(251,245.86)	-29.2
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	35,000.00	35,000.00	30,000.00	35,000.00	0.00	0.0
Travel and Conferences	5200	77,252.62	95,655.04	54,596.99	111,891.33	(16,236.29)	-17.09
Dues and Memberships	5300	27,206.00	28,999.00	21,244.46	26,499.00	2,500.00	8,69
Insurance	5400-5450	60,361.00	60,361.00	27,272.00	60,361.00	0.00	0.0
Operations and Housekeeping Services	5500	365,421,00	358,921.00	225,835.03	355,178.00	3,743.00	1.00
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	115,999.00	118,756.00	54,344.14	117,582.00	1,174.00	1.0
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	510,240.00	517,091.75	205,729.18	591,459.75	(74,368.00)	-14.49
Communications	5900	56,084.00	56,084.00	19,194,12	56,484.00	(400.00)	-0.79
TOTAL, SERVICES AND OTHER					,	1.55.57	
OPERATING EXPENDITURES		1,247,563.62	1,270,867.79	638,215.92	1,354,455.08	(83,587.29)	-6.69

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					(-/			Nº 1
Land		6100	38,403.00	30,451.00	6,804.00	30,451.00	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	51,747.00	41,500.00	20,326,25	39,400.00	2,100.00	5.1
Books and Media for New School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300 6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		8500	90,150.00		27,130.25			
OTHER OUTGO (excluding Transfers of In	direct Costs)		90,150.00	71,951.00	27,130,25	69,851.00	2,100.00	2.9
Tuition	,							
Tuition for Instruction Under Interdistrict		7440	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements State Special Schools		7110 7130	7,075.00	7,075.00	1,103.00	7,075.00	0.00	0.0
	nonto.	/130	7,075.00	7,075.00	1, 103.00	7,075.00	0,00	0.0
Tuition, Excess Costs, and/or Deficit Paym Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	211,165.00	223,607.00	98,122.08	206,030.00	17,577.00	7.9
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
		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0
	nortionments	7213	0.00	0.00	0.00	0.00	0.00	0,0
Special Education SELPA Transfers of Ap 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	6000	7004	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00		0.00	0.0
To County Offices To JPAs	6360 6360	7222 7223	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Other Transfers	All Other	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		1233	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	83,190.00	83,190.00	0.00	83,190.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		301,430.00	313,872.00	99,225.08	296,295.00	17,577.00	5.6
OTHER OUTGO - TRANSFERS OF INDIRE	ст соѕтѕ					200		
Transfers of Indirect Costs		7310	1.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(18,682.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS O	F INDIRECT COSTS		(18,681.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.0
TOTAL, EXPENDITURES			11,697,958.33	12,450,493.76	7,100,113.00	12,744,372.87	(293,879.11)	-2,4

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0
From: Bond Interest and								
Redemption Fund		8914	0,00	0.00	0,00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0,00	0,00	0.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0,0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0,00	0.00	0.00	0,00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0,00	0.00	0,00	0.0
Other Authorized Interfund Transfers Out		7619	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds				5,00	2.32			
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0,0
(d) TOTAL, USES		-	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS						Re, e, Took	BALL TO	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	S							
(a - b + c - d + e)			(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	0.00	0,0

Placerville Union Elementary El Dorado County

Second Interim General Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 01l

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Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	255,200.00
6264	Educator Effectiveness	43,910.88
6300	Lottery: Instructional Materials	267,124.32
9010	Other Restricted Local	185,206.24
Total, Restricted 8	Balance	751,441.44

Original Operating Projected Year Projected DIFFERENCE DIFFERE	Dorado County						Form
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NFS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 1,233.45 1,233.45 1,234.97 1,234.97 1.52	Description	FUNDED ADA Original Budget	FUNDED ADA Board Approved Operating Budget	P-2 REPORT ADA Projected Year Totals	FUNDED ADA Projected Year Totals	(Col. D - B)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NFS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 1,233.45 1,233.45 1,234.97 1,234.97 1.52 1,234.97 1.52 1,234.97 1,234.97 1.52 1,234.97 1,234.	A. DISTRICT						
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)							
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 1,233.45 1,233.45 1,234.97 1,234.97 1.52	_						
Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School (ADA) 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA 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) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 1,233.45 1,233.45 1,234.97 1,234.97 1,52 5. District Funded County Program ADA a. County Community Schools 5 16.28							
and Extended Year, and Community Day School (includes Necessary Small School ADA) 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education Extended Year e. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46360] g. Total, District Funded County Program ADA (Sum of Lines A5 athrough A5f) 1,233.45 1,233.45 1,234.97 1,234.9							
School (includes Necessary Small School ADA)							
ADA 2. Total Basic Aid Choice/Court Ordered 1,233.45 1,233.45 1,234.97 1,234.	1 1 1						
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 16.28 16.28 16.28 16.28 16.28 0.00		1 233 45	1 233 45	1 234 97	1 234 97	1 52	0%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCl and Extended Year, and Community Day School (ADA not included in Line A1 above) 0.00 0.	1 '	1,200,40	1,200.40	1,207.31	1,204.07	1.02	070
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 1,233.45 1,233.45 1,234.97 1,234.97 1.52 5. District Funded County Program ADA a. County Community Schools D.Special Education-NPS/LCI 0,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	I .						
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							
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 athrough A3) 5. District Funded County Program ADA a. County Community Schools Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-NPS/LCI D. On							
School (ADA not included in Line A1 above) 0.00							
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-NPS/LCI b. Special Education-NPS/LCI b. Special Education-NPS/LCI b. Special Education-NPS/LCI b. Special Education Extended Year county Operated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 16.28 16.28 16.28 16.28 0.00		0.00	0.00	0.00	0.00	0.00	0%
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	0.00	070
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCl and Extended Year, and Community Day School (ADA not included in Line A1 above) 0.00 0							
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			-				
School (ADA not included in Line A1 above) 0.00		1					
4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 1,233.45 1,233.45 1,234.97 1,23		0.00	0.00	0.00	0.00	0.00	0%
1,233.45	· ·	0.00	0.00	0.00	0.00	0.00	070
5. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 16.28	T	1 222 45	1 233 45	1.234.07	1 234 07	1.52	0%
a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	,	1,200,40	1,200.70	(,204.01	1,204.01	1,02	U 70
b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 16.28 16.28 16.28 16.28 16.28 16.28 16.28 16.28 16.28 16.28 16.28 16.28 16.28 16.28 16.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	The state of the s						0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	· ·						0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	,	0.00	0.00	0.00	0.00	0.00	370
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 16.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	- · · -						
Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 16.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
Resource Conservation Schools 0.00 0.00 0.00 0.00 0.00							
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] 0.00 0.00 0.00 0.00 g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 16.28 16.28 16.28 0.00		0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.00	0.00	5.00	0.00	0.00	0,0
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 16.28 16.28 16.28 0.00		0.00	0 00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 16.28 16.28 16.28 0.00		0.00	5.50	5.50	5.50	0.00	370
		16.28	16.28	16.28	16.28	0.00	0%
1	,	10.20	,5,20			5.50	7/0
(Sum of Line A4 and Line A5g) 1,249.73 1,249.73 1,251.25 1,251.25 1.52		1,249.73	1,249.73	1.251.25	1,251,25	1.52	0%
7. Adults in Correctional Facilities 0.00 0.00 0.00 0.00 0.00	,						0%
8. Charter School ADA				Service Bill			STATE OF LAND
(Enter Charter School ADA using				IN SERVICE		Control of	Established
Tab C. Charter School ADA)	,		and the resident		Sell ASMEN	All Control	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

El Dorado County						Form A
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 0.1 00 or 62 i	ieo thie workehoo	it to report ADA f	for those charter	schools
Charter schools reporting SACS financial data separate	ly from their sutho	rizina IFAs in Fu	and 01 or Fund 62	lise this workst	eet to report thei	r ADA
Charter conduct reporting of too interiors data coparate	y month those dutile	THE COURT OF THE C	21.0 01 01 1 0110 01	doo tino trottion	IOOT TO TOPOTA INTO	
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	070
Education ADA	1					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	3.33					
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0,00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day				,		
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	00/
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
(our or amos or) oraș ana oor,	1 0.00	0.00		-		
FUND 09 or 62: Charter School ADA correspondin	a to SACS finan	rial data reporte	d in Fund 01 or	Fund 62		
	1					
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA						1 00/
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,		0.00	0.00	0.00	0.00	00/
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA	1					
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0 70
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1					
Schools, Technical, Agricultural, and Natural	1					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA		-				
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	1 0%

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

ENONTH CONTINUE Column	Placerville Union Elementary El Dorado County			O	second 2016-17 INTE Cashflow Workshee	Second Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					09 61952 0000000 Form CASH
September Sept		Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
SECOND S	ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
STATE STAT	A. BEGINNING CASH	STATE OF	Distriction of the last of the	2,897,959,00	2,689,993,00	2,208,803.00	2,434,045,00	2,148,315,00	1,741,597,00	3,788,237,00	3,009,132,00
STATE STAT	B. RECEIPTS LCFF/Revenue Limit Sources										
Sept. 1989 Sep	Principal Apportionment	8010-8019		273,957,00	273,957,00	882,903,00	493,122,00	493,122.00	882,903,00	545,057.00	545 057 00
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Property Taxes	8020-8079	7		4,281.00	64,274.00	117,794.00	179,014.00	1,616,267.00	58,643.00	20,000.00
8000-8798 8000-8	Miscellaneous runds	8080-8099				00 040 74	00 272 00	0	164 740 00	000000	
17,323,00 17,323,00 17,323,00 17,454,50 17,4	Other State Revenue	8300-0010			216 921 00	104 889 00	28 306 00	35 055 00	200.853.00	89 809 00	30,000,0
1000-1999 294-20-20-20-20-20-20-20-20-20-20-20-20-20-	Other Local Revenue	8600-8299		17 223 00	33 064 00	A6 041 00	57 801 00	29,222,00	80 504 00	74 691 00	75,000,0
1000-1699 294,280 to 1,145,460 to 1,145,460 to 179,649 to 179,649 to 177,518 to 820,000 2000-2899 200,420 to 145,640 to 141,690 to 14	Interfund Transfers In	8910-8929		00,000,71	20,500	00 140 00	00 180 16	00.062,62	00,000	00.1	0000
1000-1696 266,776.00 262,4261.00 200,620.00 266,776.00 262,776.00 260	All Other Financing Sources TOTAL RECEIPTS	878-0568		291,290.00	528,223.00	1,145,456.00	736,990.00	736,487.00	2,942,357.00	777,518.00	820,057.0
1000-2899 2000	C. DISBURSEMENTS Certificated Salaries	1000 1000		40 442 00	475 719 NO	00 028 727	00 082 280	408 005 00	565 776 00	524 251 00	2000.003
11, 14, 14, 14, 14, 14, 14, 14, 14, 14,	Classified Salaries	2000-2999		76 439 00	195,987.00	204 613 00	199,890,00	197,959.00	193,643.00	205,627,00	200 000.0
1000-6599 1000	Employee Benefits	3000-3999		40,429,00	194,990,00	199,061,00	200,562,00	201,768,00	216,372,00	215,811,00	201 000 0
10000 10000 10000 10000 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 100000000	Books and Supplies	4000-4999		5,294,00	61,823.00	112,195.00	48,075,00	39,021,00	41,048,00	322,620,00	120,000.0
11-30 10-0-6299 12-249 11-106	Services	5000-5999		37,222.00	97,632.00	107,066.00	87,854,00	119,160.00	59,405.00	112,245.00	100 000.C
12,230,00 25,00	Capital Outlay	6000-6599			26,504,00	929					
7630-7629 9111-9199 920-9289 920-	Other Outgo	7000-7499			12,434.00	11,106.00	11,190,00	30,882.00	12,293,00	21,320.00	25,000.0
1,100,540,000 1,100,540,00	Interfund Transfers Out All Other Einanding Hees	7600-7629					00 000 06				
9111-9159 9200-92999 9200-92999	TOTAL DISBURSEMENTS	2001-0001		208,826.00	1,065,089.00	1,109,546.00	1,124,951.00	1,087,715.00	1,088,537.00	1,401,874.00	1,146,000.0
9300-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	D. BALANCE SHEET ITEMS										
9111-3199 9011-3199 9020-9299 9320 9320 9320 9320 9320 9320 9320	Assets and Deferred Outflows										
12,212.00 35,000.00 65,865.00 76,00 76,50.00	Cash Not In Treasury	9111-9199									
9320 9330 9490 9500-9599 95000-9599 950000-9599 950000-9599 950000-9599 950000-9599 950000-9599 950000-9599 950000-9599 950000-9599 950000-9599 950000-9599 9500000-9599 9500000-9599 9500000-9599 950000000000	Accounts Receivable	9200-9299		264.00	86,530.00	12,212.00	35,000,00	65,865.00	76.00	7,652,00	
93.00 93.00 93.00 93.00 93.00 93.00 93.00 93.00 95.00	Stores	9310									
9340 9490 9500-9599 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Prepaid Expenditures	9330									
9490 0.000 264.00 86,530.00 12,212.00 35,000.00 65,865.00 76.00 76.52.00 9610-9599 9610 30,854.00 (177,120.00) (67,231.00) 121,355.00 (192,744.00) 162,401.00 9650 9640 30,854.00 (177,120.00) (67,231.00) 121,355.00 (192,744.00) 162,401.00 9680 9690 0.00 290,694.00 30,854.00 (177,120.00) (67,231.00) 121,355.00 (192,744.00) 162,401.00 9910 0.00 290,694.00 30,854.00 (177,120.00) (67,231.00) 121,355.00 (192,744.00) 162,401.00 9910 0.00 (290,430.00) 55,676.00 (189,332.00 (102,231.00 (55,490.00) 192,820.00 (154,749.00) - C + D) (207,966.00) 2,089,993.00 2,208,803.00 2,434,045.00 2,148,315.00 1,741,597.00 3,788,237.00 3,009,132.00	Other Current Assets	9340									
\$500.9599 \$500.9599 \$250,694.00 \$6,530.00 \$12,212.00 \$500.00 \$65,865.00 \$7652.00 \$7662.00 \$7652.00 \$7652.00 \$7652.00 \$7652.00 \$7652.00 \$7652.00 \$7652.00 \$7652.00 \$7652.00 \$7652.00 \$7652.00 \$7652.00 <td>Deferred Outflows of Resources</td> <td>9490</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Deferred Outflows of Resources	9490									
9500-9599 9600-9699 9610 9650 9650 9650 9650 9650 9650 9650 965	SUBTOTAL		00.0	264,00	86,530.00	12,212.00	35,000,00	65,865,00	76.00	7,652,00	0.0
9600-9599 290,694,00 30,854,00 (177,120,00) (67,231,00) 121,355,00 (192,744,00) 162,401,00 9640 9650 100 290,694,00 30,854,00 (177,120,00) (67,231,00) 121,355,00 (192,744,00) 162,401,00 9650 9690 0.00 290,694,00 30,854,00 (177,120,00) (67,231,00) 121,355,00 (192,744,00) 162,401,00 S 100 (290,430,00) 55,676,00 189,332.00 102,231,00 (55,490,00) 192,744,00) (154,749,00) C + D) (207,966,00) (481,190,00) 225,242.00 (285,730,00) (406,718,00) 2,046,640,00 (779,105,00) 2,689,993,00 2,208,803.00 2,434,045.00 2,148,315.00 1,741,597.00 3,788,237.00 3,009,132.00 2,683,18	Liabilities and Deferred Inflows										
9650 9670 9680 9680 9680 9680 9680 9680 9680 968	Accounts Payable	9500-9599		290,694.00	30,854.00	(177,120.00)	(67,231.00)	121,355.00	(192,744,00)	162,401,00	
9650 9650 9650 0.00 2.90,694,00 30,854,00 (177,120,00) (67,231,00) (121,355,00 (192,744,00) 162,401,00 55,676,00 189,332.00 102,231,00 (55,490,00) 182,820.00 (154,749.00) (325,941,00) 2,689,993.00 2,208,803.00 2,434,045,00 2,148,315,00 1,741,597.00 3,788,237.00 3,009,132.00 2,683,18	Dae 10 Oulei Furius	9610									
9910 S - C + D) - C +	Unearned Revenues	9640									
S - C + D) (200,699,00) (290,699,00) (30,854,00) (177,120,00) (67,231,00) (121,355,00) (192,744,00) (162,401,00) (162,401,00) (162,401,00) (162,749,00) (162,749,00) (154,749,00) (154,749,00) (154,749,00) (154,749,00) (154,749,00) (154,749,00) (154,749,00) (154,749,00) (177,105,00) (179,105,	Deferred Inflows of Resources	0696									
S - C + D) (200, 2208,803.00) (2,30,430.00) (2,208,803.00) (2,208,803.00) (2,208,803.00) (2,208,803.00) (2,434,045.00) (2,148,315.00) (4,06,718.00) (4,741,597.00) (4,741,797.00) (4,741,7	SUBTOTAL		0.00	290,694,00	30,854,00	(177,120.00)	(67,231,00)	121,355,00	(192,744.00)	162,401.00	00.0
S - C + D)	Nonoperating Suspense Clearing	000								3	
- C + D) (207,966.00) (481,190.00) 225,242.00 (285,730.00) 2,046,640.00 (779,105.00) 2,148,315,00 (406,718.00) 3,788,237.00 3,009,132.00	TOTAL BALANCE SHEET ITEMS	200	00.0	(290,430,00)	55,676,00	189,332.00	102.231.00	(55.490.00)	192,820,00	(154,749.00)	00.0
2,689,993.00 2,208,803.00 2,434,045.00 2,148,315.00 1,741,597.00 3,788,237.00 3,009,132.00	E. NET INCREASE/DECREASE (B - C	(Q	TOO TO SECTION TO	(207,966.00)	(481,190.00)	225,242.00	(285,730.00)	(406,718.00)	2,046,640.00	(779,105.00)	(325,943.00
	F. ENDING CASH (A + E)		ALCOHOLDS IN	2,689,993.00	2,208,803,00	2,434,045,00	2,148,315,00	1 741 597 00	3,788,237.00	3,009,132,00	2,683,189,0
	G. ENDING CASH, PLUS CASH		THE LANDS WHEN		100 SIS (8)						

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

Placerville Union Elementary El Dorado County

002.00		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
800 5859 442 0.00 800 5859 440 0.00 800 5859 440 0.00 800 5859 440 0.00 800 5859 440 0.00 800 5859 440 0.00 800 5859 440 0.00 800 5859 440 0.00 800 5859 440 0.00 800 5859 440 0.00 800 5859 440 0.00 800 5859 174 0.00 800 5859 174 0.00 800 5859 175 0.00 800 6859 175 0.00 800 6859 175 0.00 800 6859 175 0.00 800 6859 175 0.00 800 800 800 800 800 800 800 800 800 8	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
8000-8079 SEZ-2000 DO 77-444-00 SES-88-00 SES-	CAS			2,700,092.00	4,211,995.00	3,935,432.00				
1000-1999 250,000.00 100,	B, RECEIPTS LCFF/Revenue Limit Sources	6								
860-5879 50,000 00 1,500,000 00 77,243 00 15,000 00 1 15,000 00 1 1,200 00 1	Principal Apportionment	8010-8019	882,903,00	882,903,00	493,122.00	00 899'56			6 744 674 00	6,744,674,00
SECO-55559 SEC	Property Taxes	8020-8079	20,000,00	1 500 000 00	77,484.00				3 717 757.00	3,717,757.00
8800-8979	Miscellaneous Funds	6608-0808				(86,684 00)			(86,684,00)	(86,684,00)
8500-8599 8700-8629 8700-8	Federal Revenue	8100-8299	40,000,00	40,000,00	40,000.00	20,000,00	94,051,28		552,335,28	552,335,28
8000-8779 770,000 00 70,000,00 70,	Other State Revenue	8300-8599	120,000,00	120,000,00	118,831,00	20 000 00	3,348,00		1,208,012.00	1,204,664.00
8900-8979 11000-1999 2000 2000 200 2000 2000 2000 200 2000 2000 2000 200 2000 2000 2000 2000 200 2000 2000 2000 2000 200 2000 2000 2000 200 2000 2000 2000 200 2000 2000 2000 200 2000 2000 2000 200 2000 2000 2000 200 2000 2000 2000 200 2000 2000 2000 200 2000 2000 2000 200 2000 2000 200 2000 2000 200 2000 2000 200 2000 2000 200 2000 2000 200 2000 2000 200 2000 2000 200 2000 2000 2000 2000 200 2000 2000 2000 200 200	Other Local Revenue	8600-8799	70,000,00	70,000,00	70,000,00	75,000.00	18,939.00		717,849.00	717,849.00
1000-1599 116,290.3	Interfund Transfers In	8910-8929							00:00	00.00
1102.903.00 1102.903.00	All Other Financing Sources	8930-8979							00.0	00.0
1000-1999 200,000.00 200,000.00 200,000.00 201,	OLIAL RECEIPIS			2,612,903.00	799 437.00	183 984 00	116,338,28	0.00	12,853,943,28	12,850,595,28
200.000.00 200.000	Certificated Salaries	1000-1999	500,000,00	500,000,00	500,000.00	171 968 24			5,248,340,24	5,248,340.24
2007-3999 201,000.00 201,	Classified Salaries	2000-2999	200,000.00	200,000,00	200,000.00	89,186.07			2,163,344.07	2,163,344.07
4000-4999 120,000,00 75,000,00 50,000,00 50,000,00 11010/790,86 11101/790,86 11101/790,86 11101/790,86 11101/790,86 11101/790,86 11101/790,86 11101/790,86 11101/790,86 11101/790,86 11101/790,86 11101/790,86 11101/790,76 <	Employee Benefits	3000-3999	201,000,00	201,000,00	201,000.00	201,000,00	245,985,62		2,519,978.62	2,519,978.62
6000-5999 100,000,00 100,00 </td <td>Books and Supplies</td> <td>4000-4999</td> <td>120,000.00</td> <td>75,000.00</td> <td>50,000.00</td> <td>20,000,00</td> <td>65,714.86</td> <td></td> <td>1,110,790.86</td> <td>1,110,790.86</td>	Books and Supplies	4000-4999	120,000.00	75,000.00	50,000.00	20,000,00	65,714.86		1,110,790.86	1,110,790.86
6000-6599 Cond-6599 Cond-6599 <t< td=""><td>Services</td><td>2000-5999</td><td>100,000.00</td><td>100,000,00</td><td>100,000,00</td><td>100,000,00</td><td>233,871,08</td><td></td><td>1,354,455.08</td><td>1,354,455.08</td></t<>	Services	2000-5999	100,000.00	100,000,00	100,000,00	100,000,00	233,871,08		1,354,455.08	1,354,455.08
7000-7459	Capital Outlay	6659-0009				42,721.00			69,851.00	69,851,00
Trigoth-Nation Trig	Other Outgo	7000-7499	25,000,00	25,000.00	25,000.00	25,000.00	53,388,00		277,613.00	277,613.00
1,146,000.00 1,101,000.00 1,076,000.00 679,875.31 598,959.56 0.00 12,834,372.87	Interfund Transfers Out	7600-7629							90,000.00	90,000,00
1,146,000 00	All Other Financing Uses	7630-7699							00.00	00 0
9310 9320 9320 9320 9320 9320 9320 9320 932	TOTAL DISBURSEMENTS		1,146,000.00	1,101,000,00	1,076,000,00	679,875,31	598,959.56	00.00	12,834,372,87	12,834,372,87
9310 9320 9330 9330 9340 9490 0,000 0,000 0,000 9500 9500 9500 9500). BALANCE SHEET ITEMS									
9111-3199 9200-9299 9200-9299 9200-9299 9200-9299 9230 9230 9230 9230 9230 9230 9230	Assets and Deferred Outflows									
9200-9299 9320 9320 9320 9320 9320 9320 9320	Cash Not In Treasury	9111-9199							0.00	
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299							207,599,00	
9320 9320 9320 9320 9320 9320 9320 9320	Due From Other Funds	9310							0.00	
9330 9340 9400 9504 9500-9599 9500-9599 9500 9500 9500 9500	Stores	9320							00.0	
9340 9490 9500-9599 9610 9640 9650 9650 9680 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Prepaid Expenditures	9330							00.00	W. W. W.
9500-9599 9610 9640 9650 9650 9670 9680 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Current Assets	9340							00.0	
9500-9599 9610 9640 9650 9650 9670 9680 9680 9680 9680 9680 9680 9680 968	Deferred Outflows of Resources	9490							00.00	
9500-9599 9610 9640 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		00.0	0.00	00:00	00.00	00.00	00.00	207,599.00	
9500-9599 9600 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	iabilities and Deferred Inflows									
9610 9640 9640 9650 9650 9650 9670 9680 9680 9690 9690 9690 9690 9690 969	Accounts Payable	9500-9599							168,209.00	
9640 9650 9650 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610							00.00	
9650 9680 9680 9680 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640							00.00	
9910 9910 4 D) 16,903.00	Unearned Revenues	9650							00.0	
9910	Deferred Inflows of Resources	0696							00.00	
9910 4D) 16,903.00 1,511,903.00 2,000 0,00 0,00 0,00 0,00 0,00 0,00	SUBTOTAL		00.00	00.00	00.00	0.00	00.00	00.00	168,209.00	
9910	Nonoperating									
+ D) 16,903.00 4,211,995.00 3,935,432.00 3,439,540.69 0.00 0.00 39,390.00 2,700,092.00 4,211,995.00 3,935,432.00 3,439,540.69 3,439,540.69 3,000.00 3,000.	Suspense Clearing	9910							00.0	
+ D) 16,903.00 1,511,903.00 (276,563.00) (495,891.31) (482,621.28) 0.00 58,960.41	TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	00.00	0.00	39,390.00	S. N. W. C. L. L. S.
2,700,092,00 4,211,995.00 3,935,432.00 3,439,540,69	E. NET INCREASE/DECREASE (B - C +	a	16,903.00	1,511,903.00	(276,563.00)	(495,891,31)	(482,621.28)	00.00	58,960,41	16,222,41
	F. ENDING CASH (A + E)		2,700,092.00	4,211,995.00	3,935,432.00	3,439,540,69	The Party of the last			
	G. ENDING CASH, PLUS CASH ACCRIJAI S AND ADJIISTMENTS		THE PERSON NAMED IN		Sales of the sales	というと	The state of the s	TOWN THE	2 956 919 41	

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Second Interim 2016-17 INTERIM REPORT

Placerville Union Elementary El Dorado County

Cashflow Worksheet - Budget Year (2)

3,439,540,69 0.00 0.00 0.00 3 439 540 69 February 3 439 540 69 00.0 000 0.00 0.00 3,439,540,69 0.00 8 January 000 00.00 0.00 0.00 0.00 3 439 540 69 0.00 3,439,540.69 December 3 439 540.69 0.00 0.0 0.00 0.00 3,439,540,69 November 3 439 540 69 0.00 0.00 0.00 0.00 000 0.00 3,439,540,69 October 000 0.00 0.00 3,439,540.69 0.00 0.00 3,439,540,69 September 3,439,540,69 0.00 0.00 0.00 0.00 0.00 0.00 3,439,540,69 August 3,439,540,69 000 0.00 0.00 800 0.00 0.00 3,439,540.69 July 0.00 0.00 0.00 Beginning Balances (Ref. Only) 1000-1999 2000-2999 7000-7499 7600-7629 8910-8929 8020-8079 8080-8099 8100-8299 8300-8599 8600-8799 3930-8979 3000-3999 5000-5999 6000-6599 9111-9199 9200-9299 9500-9599 4000-4999 7630-7699 Object 9310 9320 9330 9340 9490 9610 9640 9650 9690 9910 TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) F. ENDING CASH (A + E) ACTUALS THROUGH THE MONTH OF (Enter Month Name) G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Deferred Inflows of Resources B, RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment All Other Financing Sources iabilities and Deferred Inflows TOTAL DISBURSEMENTS Assets and Deferred Outflows D. BALANCE SHEET ITEMS Miscellaneous Funds All Other Financing Uses Interfund Transfers Out Due From Other Funds Interfund Transfers In Prepaid Expenditures Other State Revenue Other Local Revenue Cash Not In Treasury Other Current Assets Accounts Receivable Due To Other Funds Unearned Revenues Certificated Salaries Books and Supplies A BEGINNING CASH Property Taxes C. DISBURSEMENTS TOTAL RECEIPTS **Employee Benefits** Suspense Clearing Classified Salaries Accounts Payable Federal Revenue Capital Outlay Current Loans Other Outgo SUBTOTAL SUBTOTAL Nonoperating Services Stores

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Second Interim 2016-17 INTERIM REPORT

Placerville Union Elementary El Dorado County

	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
3 CAS		3 439 540 69	3,439,540,69	3,439,540.69	3,439,540,69	Section 1	THE PROPERTY OF	A SPECIAL VI	
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							00.0	
Property Taxes	8020-8079							00.00	
Miscellaneous Funds	6608-0808							00 0	
Federal Revenue	8100-8299							00.0	
Other State Revenue	8300-8599							00.0	
Other Local Revenue	8600-8799							00'0	
Interfund Transfers In	8910-8929							00 0	
All Other Financing Sources	6268-0868							00 0	
TOTAL RECEIPTS		00.00	0.00	00.00	00.00	00.00	00.00	00.0	00.0
C_DISBURSEMENTS									
Certificated Salaries	1000-1999							00.0	
Classified Salaries	2000-2999							00.00	
Employee Benefits	3000-3999							00.0	
Books and Supplies	4000-4999							00.0	
Services	2000-2999							00.00	
Capital Outlay	6659-0009							00.0	
Other Outgo	7000-7499							00.00	
Interfund Transfers Out	7600-7629							00.0	
All Other Financing Uses	1630-7699							00.0	
TOTAL DISBURSEMENTS		00'0	00'0	00.0	00.00	0.00	00.00	00.0	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									TO A STATE OF THE PARTY OF THE
Cash Not In Treasury	9111-9199							00.00	0 0 0 0
Accounts Receivable	9200-9299							00.0	
Due From Other Funds	9310							00.0	
Stores	9320							00.00	
Prepaid Expenditures	9330							00.0	Contract of the last
Other Current Assets	9340							00.0	
Deferred Outflows of Resources	9490							00.0	
SUBTOTAL		00'0	00.00	00.00	00.0	00.0	00.00	00.00	
Liabilities and Deferred Inflows									
Accounts Payable	6656-0056							00.0	
Due To Other Funds	9610							00'0	THE PERSON NAMED IN
Current Loans	9640							00.00	
Unearned Revenues	9650							00.0	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		00'0	00.00	00.00	00.0	00'0	00'0	00:00	
Nonoperating									
Suspense Clearing	9910							00.0	
TOTAL BALANCE SHEET ITEMS		00'0	00'0	00.0	00.00	00.00	00'0	00.0	
EASE (B-	(0+D)	00.0	00.0	00.0	00.00	0.00	00.0	00:0	0.00
F. ENDING CASH (A + E)		3,439,540,69	3,439,540,69	3,439,540.69	3 439 540 69	SAN SAN SAN			
G. ENDING CASH, PLUS CASH ACCRIMS AND AD HISTMENTS				To Control of the Con				2 420 E40 60	
ACCROMES AIM ADVICE INITIALS								5,459,040.031	

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		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a			- (0)	(C)	(2)	(L)
current year - Column A - is extracted)	aid 2,	1				
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,375,747.00	1.14%	10,493,577.00	3,17%	10,826,202,00
Federal Revenues Other State Revenues	8100-8299 8300-8599	0.00 444,309.00	0.00% -65,72%	152,309,00	0.00%	152,309.00
4. Other Local Revenues	8600-8799	354,616.00	0.00%	354,616,00	0.00%	354,616,00
5. Other Financing Sources				, , , , , , ,		
a, Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	(1.146.502.00)	0.00%	(1.150.4(0.00)
	8980-8999	(1,109,681.62)	3,33%	(1,146,592.98)	2.87%	(1,179,462.98)
6. Total (Sum lines A1 thru A5c)		10,064,990.38	-2.10%	9,853,909.02	3.04%	10,153,664.02
B. EXPENDITURES AND OTHER FINANCING USES						
1, Certificated Salaries						
a, Base Salaries				4,661,105,14	The state of	4,707,105.14
b. Step & Column Adjustment				46,000.00		46,000.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments		To be the second	M. DOWN THE LESS			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,661,105.14	0.99%	4,707,105.14	0.98%	4,753,105.14
2. Classified Salaries		The second				
a. Base Salaries	1	Str. Marian	ET SELECT	1,744,332.19		1,752,332.19
b. Step & Column Adjustment		100	7000	8,000,00		8,000.00
c. Cost-of-Living Adjustment			25 5 10 10 1		HEALD EXCEPT	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,744,332.19	0.46%	1,752,332,19	0.46%	1,760,332.19
3. Employee Benefits	3000-3999	1,890,176.02	6,75%	2,017,799.00	7.28%	2,164,683.00
4. Books and Supplies	4000-4999	890,778.34	-35.00%	579,000.00	0.69%	583,000.00
5. Services and Other Operating Expenditures	5000-5999	752,305.00	-3,99%	722,305.00	0.37%	725,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	207,520.00	-5.66%	195,774.00	0.00%	195,774.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(104,303.00)	0.00%	(104,303.00)	0.00%	(104,303.00)
a. Transfers Out	7600-7629	90,000.00	0.00%	90,000.00	0.00%	90,000.00
b. Other Uses	7630-7699	0,00	0.00%	30,000,00	0.00%	301000100
10. Other Adjustments (Explain in Section F below)		Seront School			Alexandra Total	
11. Total (Sum lines B1 thru B10)		10,131,913.69	-1.70%	9,960,012.33	2.08%	10,167,591.33
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(66,923.31)	1200	(106,103.31)		(13,927,31)
D. FUND BALANCE					A SE SENT LES	
1. Net Beginning Fund Balance (Form 011, line F1e)		2,068,988.57		2,002,065.26		1,895,961.95
2. Ending Fund Balance (Sum lines C and D1)	I	2,002,065.26		1,895,961.95		1,882,034.64
3. Components of Ending Fund Balance (Form 011)	Ī					
a. Nonspendable	9710-9719	3,500.00	E OF STREET	3,500.00		3,500.00
b. Restricted	9740			2011		Note of the
c. Committed	Ī					
Stabilization Arrangements	9750	0.00	A STATE OF THE STA			
2. Other Commitments	9760	0.00	W. R. VELETER			
d. Assigned	9780	402,961.20		402,961.20	OSTA CAMPANIA	402,961.20
e. Unassigned/Unappropriated		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ETHY BENE	.02,501,20	TO STATE OF THE PARTY OF THE PA	.02,501,20
Reserve for Economic Uncertainties	9789	642,000.00		628,000.00	() () () () () () () () () ()	640,000.00
2. Unassigned/Unappropriated	9790	953,604.06		861,500.75		835,573.44
f. Total Components of Ending Fund Balance					CONTRACT OF STREET	
(Line D3f must agree with line D2)		2,002,065,26	11 Hay 1 1 HO (724)	1,895,961.95	Soler mes s	1,882,034.64

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E, AVAILABLE RESERVES					of the later	
1. General Fund					DET STA	
a. Stabilization Arrangements	9750	0.00		0.00	1/2 1/5	0.00
b. Reserve for Economic Uncertainties	9789	642,000.00		628,000.00		640,000.00
c. Unassigned/Unappropriated	9790	953,604.06	45 1 25 1 1	861,500.75		835,573.44
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00			F1 - AL LATE S	
c, Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,595,604.06		1,489,500,75		1,475,573,44

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

	Re	estricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			X-7			- Ainfa
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0,00	0,00%	#40.000.00	0,00%	540,000,00
Federal Revenues Other State Revenues	8100-8299 8300-8599	552,335,28 760,355,00	-2.23% -28.53%	540,000.00 543,434.00	0.00%	540,000.00 543,434.00
4. Other Local Revenues	8600-8799	363,233.00	1.31%	368,000.00	0.00%	368,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0,00%	
b. Other Sources	8930-8979	0.00	0.00%	1 146 700 00	0,00%	1 170 462 06
c. Contributions	8980-8999	1,109,681,62	3,33%	1,146,592,98	2,87%	1,179,462.98
6. Total (Sum lines A1 thru A5c)		2,785,604.90	-6.73%	2,598,026.98	1.27%	2,630,896,98
B, EXPENDITURES AND OTHER FINANCING USES		1 1 1 1 1 1 1 1 1	COLUMN TO SERVICE AND ADDRESS OF THE PARTY O			
1. Certificated Salaries					34 13 74	
a. Base Salaries		PROPERTY		587,235,10		589,735.10
b, Step & Column Adjustment			STORY STORY	2,500.00	CHAMP BOX	2,500.00
c. Cost-of-Living Adjustment	1		AVIEW DESIGNATION			
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	587,235,10	0.43%	589,735,10	0.42%	592,235.10
2. Classified Salaries						
a. Base Salaries			Consultation of	419,011,88		421,511,88
b. Step & Column Adjustment				2,500,00	SAN SAN SAN	2,500.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments		No. of Persons				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	419,011.88	0.60%	421,511.88	0.59%	424,011.88
3. Employee Benefits	3000-3999	629,802,60	3.12%	649,475.00	3.70%	673,495.00
4. Books and Supplies	4000-4999	220,012,52	-0.19%	219,590.00	0,00%	219,590.00
Services and Other Operating Expenditures	5000-5999	602,150.08	-11.72%	531,573.00	0.72%	535,423.00
6. Capital Outlay	6000-6999	69,851.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	88,775.00	13.23%	100,521,00	0.00%	100,521.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	85,621.00	0.00%	85,621,00	0.00%	85,621.00
9. Other Financing Uses				•		
a. Transfers Out	7600-7629	0.00	0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		Approved to the second				
11. Total (Sum lines B1 thru B10)		2,702,459.18	-3.86%	2,598,026.98	1.27%	2,630,896.98
C. NET INCREASE (DECREASE) IN FUND BALANCE					PARTY NEW	
(Line A6 minus line B11)		83,145.72		0.00		0.00
D. FUND BALANCE			N. S. AMERICA (1981)			
1. Net Beginning Fund Balance (Form 011, line F1e)	Į.	668,295,56	C 2 (S)	751,441.28	ret die offer	751,441.2
2. Ending Fund Balance (Sum lines C and D1)	-	751,441.28	W. The Time	751,441.28		751,441.2
3. Components of Ending Fund Balance (Form 01I)	0710 0710	0.00			13 60 E	
a. Nonspendable	9710-9719	0.00	MAGISTICS.	751 441 00		751 441 2
b. Restricted c. Committed	9740	751,441.44	BUILDING TO STATE	751,441.28		751,441.2
	9750	3	A CONTRACTOR	200		
Stabilization Arrangements Other Commitments	9760	Wall S Milos			m to said the said of	
2. Other Commitments		(当時の大学に進力		AND TRUE	THE DESTRICTION	
d. Assigned	9780		Kind the			
e Unassigned/Unappropriated	0500	v a direction	and the second	S. F. S.		
1. Reserve for Economic Uncertainties	9789	The state of the state of				
2. Unassigned/Unappropriated	9790	(0.16)	S (USINEW A	0.00		0,0
f. Total Components of Ending Fund Balance			STORY SERVICE		No real colors	mes
(Line D3f must agree with line D2)		751,441,28		751,441.28		751,441.28

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES				AND ELECTRICAL PROPERTY.	HI SHELLING	
1. General Fund		DELGA TURBONS	AND THE REAL PROPERTY.			
a. Stabilization Arrangements	9750	S S 1881	ALCOHOLD STATE			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790	TO SALES				
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		ALPATES SON				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				King in	
c. Unassigned/Unappropriated	9790		7.00			
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

	Unrestri	cted/Restricted				
		Projected Year	%	2017 18	%	2018-19
	Object	Totals (Form 011)	Change (Cols, C-A/A)	2017-18 Projection	Change (Cols, E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
Enter projections for subsequent years 1 and 2 in Columns C and E;						3.2
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	10,375,747.00	1,14%	10,493,577,00	3,17%	10,826,202,00
Federal Revenues Other State Revenues	8100-8299 8300-8599	552,335.28	-2,23%	540,000.00	0.00%	540,000,00
Other Local Revenues Other Local Revenues	8600-8799	1,204,664,00 717,849,00	-42,25% 0,66%	695,743,00 722,616,00	0.00%	695,743,00 722,616,00
5. Other Financing Sources	0000-0799	/17.849.00	0,0076	722,010,00	0,0076	722,010,00
a Transfers In	8900-8929	0_00	0.00%	0.00	0.00%	0.00
b Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0,00%	0,00
6. Total (Sum lines AI thru A5c)		12,850,595.28	-3.10%	12,451,936.00	2.67%	12,784,561.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	- 1				THE OWNER OF THE PARTY	
a. Base Salaries	- 1			5,248,340,24		5,296,840,24
b. Step & Column Adjustment	- 1	- 10 00 VI 10 00	III TO SEE SEE	48,500,00		48,500.00
c. Cost-of-Living Adjustment	1		Misself of the	0.00		0.00
d. Other Adjustments			3 A - 12 - 13 - 13	0.00	S. P. S. S. S. Cont.	0.00
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,248,340,24	0.92%	5,296,840.24	0.92%	5,345,340,24
2. Classified Salaries	1000 1777	3,210,310,21	0,7270	5,270,010,21	0,7270	3,313,310,21
a. Base Salaries	1			2,163,344.07	TO BETTE STATE OF THE STATE OF	2,173,844.07
b. Step & Column Adjustment	1		Witness his	10,500.00		10,500.00
c. Cost-of-Living Adjustment	- 1			0.00	SALES OF THE PARTY.	0.00
	1			0,00		0.00
d. Other Adjustments	2000 2000	2.162.244.07	0.49%		0.4007	2.184.344.07
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,163,344.07		2,173,844.07	0.48%	
3. Employee Benefits	3000-3999	2,519,978.62	5.85%	2,667,274.00	6.41%	2,838,178,00
4. Books and Supplies	4000-4999	1,110,790.86	-28_11%	798,590.00	0.50%	802,590,00
5. Services and Other Operating Expenditures	5000-5999	1,354,455.08	-7.43%	1,253,878.00	0.52%	1,260,423.00
6. Capital Outlay	6000-6999	69,851.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	296,295.00	0.00%	296,295.00	0.00%	296,295.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(18,682.00)	0.00%	(18,682.00)	0.00%	(18,682.00
9. Other Financing Uses a. Transfers Out	7600 7620	90,000.00	0.00%	90,000.00	0.000/	00.000.00
	7600-7629	90,000,00			0.00%	90,000.00
b, Other Uses	7630-7699	0,00	0.00%	0.00	0,00%	0,00
10. Other Adjustments	ł	12 824 272 87	2.150/	0.00	1.010/	0.00
11. Total (Sum lines B1 thru B10)		12,834,372.87	-2.15%	12,558,039.31	1.91%	12,798,488,31
C. NET INCREASE (DECREASE) IN FUND BALANCE	I	17,000,41		(106 102 21)	10112-30	(12.025.21
(Line A6 minus line B11)		-16,222,41		(106,103.31)		(13,927.31
D, FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line Fle)	-	2,737,284.13	THE RESERVE	2,753,506.54	77 17 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,647,403.23
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011)	ŀ	2,753,506,54		2,647,403,23		2,633,475,92
-	9710-9719	3 500 00		2 500 00		3,500,00
a, Nonspendable		3,500.00		3,500,00	24 m 2 0 m 2 3	
b. Restricted	9740	751,441.44		751,441.28	PARTIE NO.	751,441.28
c. Committed	0750	0.00		0.00	107 - 17 - 11	0.00
1. Stabilization Arrangements	9750	0.00	UN - \$21 (30 = 1)	0.00	LA TO LETTON	0.00
2. Other Commitments	9760	0.00	AND THE REAL PROPERTY.	0.00		0.00
d. Assigned	9780	402,961.20		402,961.20		402,961.20
e. Unassigned/Unappropriated			18, 218, 21		William Co.	
1. Reserve for Economic Uncertainties	9789	642,000.00	5 8 7 8	628,000.00		640,000.00
2. Unassigned/Unappropriated	9790	953,603,90	A SAME	861,500.75	20 100 700 - 5	835,573.44
f. Total Components of Ending Fund Balance	- 1		AV STUDIE			
(Line D3f must agree with line D2)		2,753,506,54	روفيال ناويس	2,647,403.23	Combine Gall Al	2,633,475,92

	Oille	stricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			7 7 7 6		177	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	THE DAY SELD	0.00
b. Reserve for Economic Uncertainties	9789	642,000.00		628,000,00		640,000.00
c. Unassigned/Unappropriated	9790	953,604.06		861,500.75	THE STATE OF	835,573,44
d. Negative Restricted Ending Balances					015.55	337,121,1
(Negative resources 2000-9999)	979Z	(0.16)		0.00	P2 (5 11 / 2 V)	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		(11.17)		0,00	1 × 2 × 1 = 11 = 1	5.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	Sep. 5 224 847	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	31,70	1,595,603.90		1,489,500,75		1,475,573.44
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c))	12.43%		11.86%		11.53%
F RECOMMENDED RESERVES		DESCRIPTION OF THE PROPERTY OF	A REPORT		2 3 0 28 1	
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		THE REAL PROPERTY.				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No	A Charles a sa				
b. If you are the SELPA AU and are excluding special		THE ROLL OF				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds		772 - 10 KM (7 E7				AT THE WORLD
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		1				
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form Al, Estimated P-2 ADA column, Line A4; enter proje	ections)	1,234,97		1,234.97		1,234,97
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		12,834,372.87		12,558,039,31		12,798,488.31
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la ie No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses	14 15 140)	0.00				
(Line F3a plus line F3b)		12,834,372.87		12,558,039.31		12,798,488.31
d. Reserve Standard Percentage Level			Salar Limit		OF STREET	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		385,031.19		376,741.18	E STORE OF THE	383,954.65
f. Reserve Standard - By Amount					FILE PLANT	
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	PERSONAL PROPERTY.	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		385,031,19	LIKENIUS E. S	376,741.18	SCHOOL STATE	383,954,65
i i i i i i i i i i i i i i i i i i i			a la			
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	Total ADA	1,241.45	1,234.97	-0.5%	Met
Charter School		0.00			
District Regular	L	1,241.45	1,234.97		
2nd Subsequent Year (2018-19)					
	Total ADA	1,241.45	1,234.97	-0.5%	Met
Charter School		0.00			
District Regular		1,241.45	1,234.97		
1st Subsequent Year (2017-18)					
	Total ADA	1,241.45	1,234.97	-0.5%	Met
Charter School		0.00	0.00		
District Regular	-	1,241.45	1,234.97		
Current Year (2016-17)					
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
		Projected Year Totals	Projected Year Totals		
		First Interim	Second Interim		

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data reported in the General Fund, only, for all fiscal years.

	Enrollme	#NL		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				1445200000
District Regular	1,285	1,293		
Charter School	0			
Total Enrollment	1,285	1,293	0.6%	Met
1st Subsequent Year (2017-18)	***			
District Regular	1,285	1,285		
Charter School	0			
Total Enrollment	1,285	1,285	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	1,285	1,285		
Charter School	0			
Total Enrollment	1,285	1,285	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

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

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	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2013-14)	1,209	1,259	96.0%
Second Prior Year (2014-15)			
District Regular	1,200	1,249	
Charter School			
Total ADA/Enrollment	1,200	1,249	96.1%
First Prior Year (2015-16)			
District Regular	1,231	1,273	
Charter School	0	0	
Total ADA/Enrollment	1,231	1,273	96.7%
		Historical Average Ratio:	96.3%
		1	
			**

D 2 A D A

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.8%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)		***		
District Regular	1,235	1,293	1	
Charter School	0			
Total ADA/Enrollment	1,235	1,293	95.5%	Met
1st Subsequent Year (2017-18)				
District Regular		1,285	4	
Charter School				
Total ADA/Enrollment	0	1,285	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular		1,285	II	
Charter School				
Total ADA/Enrollment	0	1,285	0.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	10,549,637.00	10,460,873.00	-0.8%	Met
1st Subsequent Year (2017-18)	10,901,061.00	10,578,703.00	-3.0%	Not Met
2nd Subsequent Year (2018-19)	11,057,451.00	10,911,328.00	-1.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years,
Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:	State revised factors for 17-18 thus the decrease.
(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.

Unaudited Actuals - Unrestricted Ratio (Resources 0000-1999) Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) Fiscal Year to Total Unrestricted Expenditures Third Prior Year (2013-14) 6,776,983.20 8,104,197.64 83.6% Second Prior Year (2014-15) 7,719,242.48 9,027,239.46 85.5% First Prior Year (2015-16) 9,378,489.62 8,002,742,51 85,3%

	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):	81.8% to 87.8%	81.8% to 87.8%	81.8% to 87.8%

84.8%

Historical Average Ratio:

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2016-17)	8,295,613.35	10,041,913.69	82.6%	Met
1st Subsequent Year (2017-18)	8,477,236.33	9,870,012,33	85.9%	Met
2nd Subsequent Year (2018-19)	8,678,120.33	10,077,591.33	86.1%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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 first interim projections.

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Oble	ects 8100-8299) (Form MYPI, Line A2)			
Current Year (2016-17)	544,038.90	552,335,28	1.5%	No
st Subsequent Year (2017-18)	540,000.00	540,000.00	0.0%	No
and Subsequent Year (2018-19)	540,000.00	540,000.00	0.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01,	Objects 8300-8599) (Form MYPI, Line A3)			
current Year (2016-17)	1,203,464.00	1,204,664.00	0.1%	No
st Subsequent Year (2017-18)	694,543.00	695,743.00	0.2%	No
nd Subsequent Year (2018-19)	694,543.00	695,743.00	0.2%	No
(required if Yes)				
	Objects 8600-8799) (Form MYPI, Line A4)		2.404	No
current Year (2016-17)	743,411,00	717,849.00	-3.4% -2.6%	No No
turrent Year (2016-17) st Subsequent Year (2017-18)	743,411.00 742,000.00	717,849.00 722,616.00	-2.6%	No
Current Year (2016-17) Ist Subsequent Year (2017-18) and Subsequent Year (2018-19)	743,411,00	717,849.00	17.111	
Current Year (2016-17) st Subsequent Year (2017-18)	743,411.00 742,000.00	717,849.00 722,616.00	-2.6%	No
urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, 0	743,411.00 742,000.00 742,000.00 742,000.00	717,849.00 722,616.00 722,616.00	-2.6% -2.6%	No
Eurrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Current Year (2016-17)	743,411.00 742,000.00 742,000.00 742,000.00 Dbjects 4000-4999) (Form MYPI, Line B4) 859,545.00	717,849,00 722,616.00 722,616.00	-2.6% -2.6% 29.2%	No No
urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, 0 urrent Year (2016-17) st Subsequent Year (2017-18)	743,411.00 742,000.00 742,000.00 742,000.00 Dbjects 4000-4999) (Form MYPI, Line B4) 859,545.00 845,205.77	717,849.00 722,616.00 722,616.00 1,110,790.86 798,590.00	-2.6% -2.6% 29.2% -5.5%	No No Yes Yes
Current Year (2016-17) Ist Subsequent Year (2017-18) Prind Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, C	743,411.00 742,000.00 742,000.00 742,000.00 Dbjects 4000-4999) (Form MYPI, Line B4) 859,545.00	717,849,00 722,616.00 722,616.00	-2.6% -2.6% 29.2%	No No
Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, C) Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	743,411.00 742,000.00 742,000.00 742,000.00 Dbjects 4000-4999) (Form MYPI, Line B4) 859,545.00 845,205.77	717,849.00 722,616.00 722,616.00 722,616.00 1,110,790.86 798,590.00 802,590.00	-2.6% -2.6% 29.2% -5.5% -5.0%	No No Yes
Eurrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Courrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes)	743,411.00 742,000.00 742,000.00 742,000.00 Dbjects 4000-4999) (Form MYPI, Line B4) 859,545.00 845,205.77 845,205.00 aks and supplies have increased due to textb	717,849,00 722,616.00 722,616.00 1,110,790.86 798,590.00 802,590.00 rook adoption. Lowered estimates for	-2.6% -2.6% 29.2% -5.5% -5.0%	No No Yes Yes
surrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Courrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Boo Services and Other Operating E	743,411.00 742,000.00 742,000.00 742,000.00 742,000.00 Dbjects 4000-4999) (Form MYPI, Line B4) 859,545.00 845,205.77 845,205.00 iks and supplies have increased due to textb	717,849.00 722,616.00 722,616.00 722,616.00 1,110,790.86 798,590.00 802,590.00 rook adoption. Lowered estimates for	-2.6% -2.6% 29.2% -5.5% -5.0%	No No Yes Yes
Current Year (2016-17) st Subsequent Year (2017-18) end Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Courrent Year (2016-17) st Subsequent Year (2017-18) end Subsequent Year (2018-19) Explanation: (required if Yes)	743,411.00 742,000.00 742,000.00 742,000.00 Dbjects 4000-4999) (Form MYPI, Line B4) 859,545.00 845,205.77 845,205.00 aks and supplies have increased due to textb	717,849,00 722,616.00 722,616.00 1,110,790.86 798,590.00 802,590.00 rook adoption. Lowered estimates for	-2.6% -2.6% 29.2% -5.5% -5.0%	No No Yes Yes No

6B. Calculating the District's (Change in Total Operating Revenues and	Expenditures		
DATA ENTRY: All data are extra	acted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State	e, and Other Local Revenue (Section 6A)			
Current Year (2016-17)	2,490,913,90	2,474,848.28	-0.6%	Met
1st Subsequent Year (2017-18)	1,976,543,00	1,958,359.00	-0.9%	Met
2nd Subsequent Year (2018-19)	1,976,543,00	1,958,359,00	-0.9%	Met
Total Books and Supplies	s, and Services and Other Operating Expenditu	ires (Section 6A)		
Current Year (2016-17)	2,130,412,79	2,465,245,94	15.7%	Not Met
1st Subsequent Year (2017-18)	2,095,205,77	2,052,468.00	-2.0%	Met
2nd Subsequent Year (2018-19)	2,095,205.00	2,063,013.00	-1.5%	Met
6C. Comparison of District To	tal Operating Revenues and Expenditures	to the Standard Percentage Ra	inge	
	ked from Section 6A if the status in Section 6B is led total operating revenues have not changed sin		an the standard for the current year	and two subsequent fiscal
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue				
(linked from 6A if NOT met)				
Explanation: Other Local Revenue (linked from 6A if NOT met)				
subsequent fiscal years. Re	ne or more total operating expenditures have chan easons for the projected change, descriptions of the es within the standard must be entered in Section	ne methods and assumptions used in	the projections, and what changes,	
Explanation: Books and Supplies (linked from 6A if NOT met)	Books and supplies have increased due to text	book adoption. Lowered estimates fo	or 17-18	
Explanation: Services and Other Exps (linked from 6A if NOT met)	Services increased due to additional conference	Θ\$,		

7. CRITERION: Facilities Maintenance

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

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

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

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070,75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1,	OMMA/RMA Contribution	373,515,00	489,870.59	Met	
2. If status	First Interim Contribution (information (Form 01CSI, First Interim, Criterion 7 is not met, enter an X in the box that the six not met, enter an X in the box that the six not met, enter an X in the box that the six not met, enter an X in the box that the six not met, enter an X in the box that the six not met, enter an X in the box that the six not met, enter an X in the box that the six not met.		488,620.00		
			participate in the Leroy F, Greene S te [EC Section 17070.75 (b)(2)(E)] ded)	•	
	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 as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17)(2017-18)(2018-19)District's Available Reserve Percentages (Criterion 10C, Line 9) 12.4% 11.9% 11.5% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 4.1% 4.0% 3.8% 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns. Projected Year Totals Net Change in Total Unrestricted Expenditures Unrestricted Fund Balance and Other Financing Uses Deficit Spending Level (If Net Change in Unrestricted Fund (Form 01I, Section E) (Form 01I, Objects 1000-7999) Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Current Year (2016-17) (66,923.31)10,131,913.69 0.7% Met (106,103.31) 1st Subsequent Year (2017-18) 9,960,012,33 1.1% Met 2nd Subsequent Year (2018-19) (13,927.31) 10,167,591,33 0.1% Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	
(required if NOT met)	

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's G	eneral Fund Ending Balance is Positive		·
*			
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if no	t, enter data for the two subsequent years,
	Ending Fund Balance		
	General Fund		
82m - 4704	Projected Year Totals	22: 5	
Fiscal Year Current Year (2016-17)	(Form 01I, Line F2) (Form MYPI, Line D2) 2,753,506.54	Status Met	1
1st Subsequent Year (2017-18)	2,753,306.34	Met	
2nd Subsequent Year (2018-19)	2,633,475.92	Met	
Zild Gupaequelit Teal (2010-19)	2,000,410.02	WICE	J.
9A-2. Comparison of the District's E	Inding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met		
DATA ENTRY. Enter all explanation if the	standard is not met.		
1a. STANDARD MET - Projected ger	eral fund ending balance is positive for the current fiscal year a	nd two subsequent fi	scal years.
-			
Explanation:			
(required if NOT met)			
B CASH BALANCE STANDAR	RD: Projected general fund cash balance will be posi	tive at the end of	the current fiscal year
B. 6/16/1/ B/12/11/02 81/11/B/11	to. I rejected general fund dasir balance will be posi	ave at the end of	the current hocal year.
9B-1. Determining if the District's E	nding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2016-17)	3,439,540.69	Met	
9B-2. Comparison of the District's E	Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected ger	eral fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

Percentage Level	D	District ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form Al, Line A4):	1,235	1,235	1,235
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):

4 0-4		analisala francista		4	All the second and th	OFI DA managana
I. Di	o vou choose to	exclude from the	reserve calculation	ine bass-inroudri	funds distributed to	SELPA members (

No

lf y	ou are the	SELPA AU	and are	excluding	special	education	pass-through	funds:
a.	Enter the	name(s) of t	he SELF	PA(s):				

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

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
0.00	0.00	0.

10B. Calculating the District's Reserve Standard

2.

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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

2nd Subsequent Year (2018-19)	1st Subsequent Year (2017-18)	Current Year Projected Year Totals (2016-17)
12,798,488.31	12,558,039.31	12,834,372.87
0.00	0.00	0.00
12,798,488.31	12,558,039.31	12,834,372.87
3%	3%	3%
383,954.65	376,741.18	385,031.19
0.00	.0.00	0.00
383,954.65	376,741.18	385,031.19

0.....

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

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10C. Calculating the District's Available Reserve Amo

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,

		Current rear		
Reserv	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Jnres	tricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1,	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0,00		
2	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	642,000,00	628,000.00	640,000.00
3,	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	953,604.06	861,500.75	835,573,44
4	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	(0.16)	0.00	0.00
5,	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0,00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,595,603.90	1,489,500.75	1,475,573,44
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	12,43%	11.86%	11.53%
	District's Reserve Standard			
	(Section 10B, Line 7):	385,031.19	376,741.18	383,954.65
	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)	

SUPI	PLEMENTAL INFORMATION
DATA F	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
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)? No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Genera	l Fund				
(Fund 01, Resources 0000-1999, Ob					
Current Year (2016-17)	(1,108,889.98)	(1,109,681.62)	0.1%	791.64	Met
1st Subsequent Year (2017-18)	(1,211,205.00)	(1,146,592,98)	-5.3%	(64,612,02)	Not Met
2nd Subsequent Year (2018-19)	(1,213,936.00)	(1,179,462.98)		(34,473.02)	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	90,000.00	90,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	90,000,00	90,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	90,000.00	90,000.00	0.0%	0.00	Met
DATA ENTRY: Enter an explanation if Not Met 1a. NOT MET - The projected contribution	t for items 1a-1c or if Yes for Item 1d.	restricted general fund program:			
for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: (required if NOT met) Revised estimates for 17-18.					
1b. MET - Projected transfers in have not	changed since first interim projections b	by more than the standard for the	e current yea	ar and two subsequent fiscal years	i.
Explanation: (required if NOT met)					

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

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's	Long-te	rm Commitments				
DATA ENTRY: If First Interim data exist Extracted data may be overwritten to upo other data, as applicable.						
a. Does your district have long- (If No, skip items 1b and 2 ar			Yes			
b. If Yes to Item 1a, have new le	ong-term (multiyear) commitments been incu	ırred			
since first interim projections				No		
2. If Yes to Item 1a, list (or update) benefits other than pensions (Of) all new a PEB); OPI	nd existing multiyear commitments EB is disclosed in Item S7A.	s and required a	annual debt service	amounts. Do not include long-term com	mitments for postemployment
	of Years emaining	Funding Sources (Rever		Object Codes Use	ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases	Citianing	randing Sources (Never	iuesj	Dei	bt Service (Experiuntities)	as 01 July 1, 2016
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do not in	nclude OP	E8):				
QZAB	4	01/0000		7439		1,450,000
QZAB	5	25/9013		7439		550,000
TOTAL:						2,000,000
TOTAL.						2,000,000
Type of Commitment (continued	1)	Prior Year (2015-16) Annual Payment (P & I)	(201 Annual	nt Year 6-17) Payment & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Dompensated Apaelices	1			- 1		
Other Long-term Commitments (continue	ed):					-
QZAB		83,190		83,190	83,190	83,190
ZAB		28,694		28,694	28,694	28,694
			-			
Total Annual P	lauments:	111,884		111,884	111,884	111.884
				111,884 lo	No 111,884	No 111,884
nas total annual paym	ent increa	ased over prior year (2015-16)?		10	ON	NO

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S6B. Comparison of the District	t's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation i	f Yes,
1a. No - Annual payments for lor	ng-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreases	s to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment,
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for P	ostemploymen	Benefits Other	r Than Per	nsions (OPEB)		_
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	interim data that e	xist (Form 01CSI,	Item S7A) v	vill be extracted; otherwise,	enter First Interim and Sec	ond
1.0	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	N	0				
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	n/s	a				
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/	a				
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	[First Interin (Form 01CSI, Iter		Second Interim		
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	tion.					
3,	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	rnative	First Interin (Form 01CSI, Iter		Second Interim		
	 b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 	self-insurance fun	d)	0.00	0,00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	[
	d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	[
4.	Comments:						

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S7B.	dentification of the District's Unfunded Liability for Self-insurar	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4,	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2,	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3,	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	First Interim (Form 01CSI, Item S7B) Second Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

204 6	2-44-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	A	e e e e e e e e e e e e e e e e e e e		
58A. C	ost Analysis of District's Labor A	Agreements - Certificated (Non-ma	nagement) Employees		
	TAITEN OF LA				
JATAI	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor,	Agreements as of the Previous	s Reporting Period," There are no extrac	ctions in this section.
status Vere a	of Certificated Labor Agreements as ill certificated labor negotiations settled	of the Previous Reporting Period as of first interim projections?	Yes		
		omplete number of FTEs, then skip to se			
	If No, co	entinue with section S8A,			
ertific	cated (Non-management) Salary and	Benefit Negotiations			
	,	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)	(2018-19)
	r of certificated (non-management) full-				
me-ec	quivalent (FTE) positions	62.5	62,5	62.5	62,5
1a.	Have any salary and benefit negotiation	ons been settled since first interim projec	tions? n/a		
		nd the corresponding public disclosure d		n the COE, complete questions 2 and 3.	
		nd the corresponding public disclosure d	ocuments have not been filed	with the COE, complete questions 2-5,	
	If No, co	emplete questions 6 and 7.			
1b.	Are any salary and benefit negotiation	s still unsettled?			
	If Yes, o	omplete questions 6 and 7 ₊	No		
Jegotia	ations Settled Since First Interim Project	tions			
2a.		o(a), date of public disclosure board mee	ting:		
2b:	Per Covernment Code Section 3547 6	5(b), was the collective bargaining agreer	mont -	 i	
200	certified by the district superintendent		Yes		
		ate of Superintendent and CBO certificat		016	
3.	Per Government Code Section 3547.5	(c) was a hudget revision adopted			
٥.	to meet the costs of the collective bar		n/a		
	If Yes, o	ate of budget revision board adoption:			
4,	Period covered by the agreement:	Begin Date: Jul 01	, 2016 E	and Date: Jun 30, 2017	Ĩ
٦,	r chou covered by the agreement.	begin bate	, 2010	341 50, 2517	
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2016-17)	(2017-18)	(2018-19)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear	Yes	Yes	Yes
	, , , , , , , , , , , , , , , , , , ,	One Year Agreement			
	Total co	st of salary settlement	283,308	287,102	240,453
	N/ abana	ge in salary schedule from prior year	4.0%		
	70 Chang	or	4,076	1	
		Multiyear Agreement			
	Total co	st of salary settlement			
		ge in salary schedule from prior year ter text, such as "Reopener")			
	Identify	the source of funding that will be used to	support multiyear salary comr	mitments;	

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Current Year	1st Subsequent Year	2nd Subsequent Year
200.000.000.000.000		(2018-19)
telled ne percent increase in salary and statutory benefits Current Year (2016-17) (2017-18) Yes Yes Yes Of H&W benefits the serious included in the interim and MYPs? If the Wood paid by employer (2016-18) Image: Percent Year (2016-19) (2017-18) Current Year (2016-17) (2017-18) No N	1	
0	4-1 0 1	0.40 harmant Vana
	·	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
Yes	Yes	Yes
No		
O.,	dat Cubaaawaat Vaaa	0-d 0h
	100000000000000000000000000000000000000	2nd Subsequent Year (2018-19)
(2010-17)	(2017-10)	(2010-19)
Yes	Yes	Yes
100	100	, , ,
Current Year	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
	(2017-10)	(2010-10)
	(2017-10)	(2010-10)
	10	No
	10	100000000000000000000000000000000000000
No	No	No
	10	
No No	No No	No No
No No	No	No No
No No	No No	No No
	Current Year (2016-17) Yes No Current Year (2016-17) Yes Current Year (2016-17)	Current Year

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S8B. 0	Cost Analysis of District's Labo	r Agreements - Classified (Non-m	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Labo	or Agreements as of the Previous	Reporting Period." There are no extract	ions in this section.
	all classified labor negotiations settled If Yes	s of the Previous Reporting Period d as of first interim projections? s, complete number of FTEs, then skip to continue with section S8B.	o section S8C. No		
Classif	fied (Non-management) Salary and	Renefit Negotiations			
	, oc (tool management) satury and	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Numbe FTE po	er of classified (non-management) sitions	45.1	47.3	47.3	
1a,	If Yes	ations been settled since first interim prosections, and the corresponding public disclosures, and the corresponding public disclosure complete questions 6 and 7.	re documents have been filed wit	h the COE, complete questions 2 and 3, with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiati	ions still unsettled? s, complete questions 6 and 7,	Yes		
Negotia 2a.	ations Settled Since First Interim Property Per Government Code Section 354	<u>iections</u> 7.5(a), date of public disclosure board n	neeting:		
2b.:	certified by the district superintende	7.5(b), was the collective bargaining agreent and chief business official? a, date of Superintendent and CBO certif			
3.	to meet the costs of the collective b	7.5(c), was a budget revision adopted argaining agreement? s, date of budget revision board adoption	n/a		
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 incluprojections (MYPs)?	uded in the interim and multiyear		1000	
	Total	One Year Agreement cost of salary settlement			
	% cha	ange in salary schedule from prìor year or		J	
	Total	Multiyear Agreement cost of salary settlement			
		ange in salary schedule from prior year enter text, such as "Reopener")			
	Identi	fy the source of funding that will be used	to support multiyear salary com	mitments:	
Negotia	ations Not Settled				
6.	Cost of a one percent increase in sa	alary and statutory benefits	18,577		
_	Assessment translational of the state of	ata a sala ata ta ta sa	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative sa	alary schedule increases			I

Classif	led (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.9	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	103	103	103
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	led (Non-management) Prior Year Settlements Negotlated First Interim			
re any	new costs negotiated since first interim for prior year settlements d in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
543				
lassif	led (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?	Yes	Yes	Yes
2,	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
lassif	led (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confidential Employees	3	
DATA in this	ENTRY: Click the appropriate Yes or No busection,	utton for "Status of Management/So	upervisor/Confidential Labor Agreem	ents as of the Previous Reporting Peri	od." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C	s settled as of first interim projecti			
Manag	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of management, supervisor, and ential FTE positions	17.3	17.3	17.3	17.3
1a.	Have any salary and benefit negotiations	been settled since first interim pro	jections?		
	If No, comp	lete questions 3 and 4.	»—————————————————————————————————————		
1b.	Are any salary and benefit negotiations st If Yes, com	till unsettled? plete questions 3 and 4.	No		
Negoti	iations Settled Since First Interim Projection	s			
2.	Salary settlement:	_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	,	Yes	Yes	Yes
	Total cost o	f salary settlement	48,856	48,856	48,856
		salary schedule from prior year text, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits			
		i i	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary s	schedule increases			
	gement/Supervisor/Confidential and Welfare (H&W) Benefits	1	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1	Are costs of H&W benefit changes include	ed in the interIm and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost ov	ver prior year			
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included i	n the hudget and MVDs2	Yes	Von	V
2.	Cost of step & column adjustments	, and paugot and Will 5:	Yes	Yes	Yes
3.	Percent change in step and column over p	orior year			
-	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits				

3. Percent change in cost of other benefits over prior year

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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.

		putton in Item 1. If Yes, enter data in Item 2 and provid	
že.	balance at the end of the curr	general fund projected to have a negative fund ent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditu	res, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report fo
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
		-	
		Y	

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A D D I T I O A I A I			
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ADDITIONAL	FIGUAL	JINDIOP	uona

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	. No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127,6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen p	providing comments for additional fiscal indicators, please include the item number applicable to each comm	ment.
	Comments: (optional)	
End (of School District Second Interim Criteria and Standards Review	

2016-17 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							Y Z
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	376,000.00	376,000.00	144,642.00	376,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	29,200.00	29,200.00	-11,285.74	29,200.00	0.00	0.0%
4) Other Local Revenue	8600-8799	99,422.00	99,422,00	56,913.29	84,422.00	(15,000.00)	-15.1%
5) TOTAL, REVENUES		504,622 00	504,622.00	212,841.03	489,622.00		T'o
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0,00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	190,258.25	188,061.31	107,872.08	188,061,31	0,00	0.0%
3) Employee Benefits	3000-3999	72,673.69	66,979.34	40,169,82	66,979,34	0,00	0.0%
4) Books and Supplies	4000-4999	242,736.00	210,709.00	121,008.32	207,209.00	3,500,00	1.7%
5) Services and Other Operating Expenditures	5000-5999	20,191.00	20,191.00	6,265,53	19,191.00	1,000.00	5.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	18,682.00	18,682.00	0.00	18,682.00	0.00	0.0%
9) TOTAL, EXPENDITURES		544,540.94	504,622.65	275,315.75	500,122.65	S 1 1 1/1 183	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(39,918.94)	(0.65)	(62,474.72)	(10,500.65)		
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers And Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		(39,918.94)	(0.65)	(62,474,72)	(10,500.65)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				THE PARTY			
a) As of July 1 - Unaudited	9791	174,971.06	174,971,06	L L L L	174,971.06	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	5	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		174,971.06	174,971.06	1 LV 10	174,971.06		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		174,971.06	174,971.06		174,971.06		
2) Ending Balance, June 30 (E + F1e)		135,052.12	174,970.41		164,470.41		
Components of Ending Fund Balance				100			
a) Nonspendable Revolving Cash	9711	0.00	0.00	1	0.00		
_				A DE LA V			
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	1 4 4	0.00		
b) Restricted c) Committed	9740	135,055.18	174,973.47		164,473.47		
Stabilization Arrangements	9750	0.00	0.00	A TO LAND	0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned	0700	0.00	3.55	1000	2.00		
Other Assignments	9780	0.00	0.00	10 mg	0.00		
e) Unassigned/Unappropriated		100	17.		** 57 1 (45		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(3.06)	(3.06)		(3.06)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			7,77		72.	A 1		
Child Nutrition Programs		8220	376,000.00	376,000.00	144,642.00	376,000.00	0.00	0.0%
Donaled Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			376,000.00	376,000.00	144,642.00	376,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrilion Programs		8520	29,200.00	29,200.00	11,285,74	29,200.00	0.00	0.0%
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,200.00	29,200.00	11,285.74	29,200.00	0.00	0,0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	98,822.00	98,822.00	56,657.33	83,822.00	(15,000.00)	-15.2%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	255.96	600.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			99,422.00	99,422.00	56,913.29	84,422.00	(15,000.00)	-15.1%
TOTAL REVENUES			504,622.00	504,622.00	212,841.03	489,622.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				31538				
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0_00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	136,490.25	134,293.31	81,053.88	134,293.31	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	53,768.00	53,768,00	26,818,20	53,768.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			190,258.25	188,061,31	107,872,08	188,061,31	0.00	0,0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	24,127.47	22,812.11	12,845.47	22,812.11	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,554.77	14,386.72	7,712,01	14,386.72	0.00	0.0%
Health and Welfare Benefits		3401-3402	30,878.84	26,703.83	17,889.81	26,703.83	0.00	0.0%
Unemployment Insurance		3501-3502	95_12	94.04	53.99	94.04	0.00	0.0%
Workers' Compensation		3601-3602	3,017.49	2,982.64	1,668.54	2,982.64	0,00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,673.69	66,979.34	40,169 82	66,979.34	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies		4300	25,250.00	25,250.00	15,552.13	25,250.00	0.00	0.0%
Noncapitalized Equipment		4400	6,986.00	5,959.00	0.00	2,459.00	3,500.00	58,7%
Food		4700	210,500.00	179,500.00	105,456,19	179,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			242,736.00	210,709.00	121,008.32	207,209.00	3,500.00	1.7%

2016-17 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0,00	0.0%
Travel and Conferences	5200	1,500.00	1,500.00	0.00	500.00	1,000.00	66.7%
Dues and Memberships	5300	1,250,00	1,250,00	582.61	1,250.00	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	6,010.00	6,010.00	2,172,81	6,010.00	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	8,836.00	8,836.00	3,064,65	8,836.00	0.00	0.0%
Communications	5900	2,595.00	2,595.00	445.46	2,595.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		20,191.00	20,191.00	6,265.53	19,191.00	1,000.00	5.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
DTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
DTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	18,682.00	18,682.00	0.00	18,682.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		18,682.00	18,682.00	0.00	18,682.00	0.00	0.0%
TOTAL, EXPENDITURES		544,540.94	504,622.65	275,315.75	500,122.65		

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

Placerville Union Elementary El Dorado County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	164,473.47
Total, Restr	icted Balance	164,473.47

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0.00	0,00	0.00	0.00	0,0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500,00	500.00	910.68	500.00	0.00	0.0%
5) TOTAL REVENUES			500,00	500.00	910.68	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0_00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0_00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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	1815	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	910.68	500.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0_00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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			80,000.00	80,000.00	80,000.00	80,000.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		80,500.00	80,500.00	80,910.68	80,500.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance		,					
a) As of July 1 - Unaudited	9791	386,320.59	386,320.59	A	386,320.59	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)		386,320.59	386,320.59	300	386,320.59	, VI LITA	8.E 17
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		386,320.59	386,320.59		386,320.59		
2) Ending Balance, June 30 (E + F1e)		466,820 59	466,820.59	11 // //	466,820.59		
Components of Ending Fund Balance a) Nonspendable			1)	-179			
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	466,820.59	466,820.59	9.507/02	466,820.59		
e) Unassigned/Unappropriated	9789	0.00	0.00		0.00		
Reserve for Economic Uncertaintles	2173W.W						
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0_00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	910.68	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	910.68	500,00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	910.68	500.00		

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				3=7			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0,00	0,00	0,00	0,0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0,00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0,00	0,00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY				338			
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	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		5.00			2.50	2.00	5.07
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1 700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	80,000.00	80,000.00	80,000.00	80_000_00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	000	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		5500	0.00	0.00	0.00	0.00	0.00	
(B) TO TAC, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			80,000,00	80,000 <u>.</u> 00	80,000,00	80,000.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Resource	Description	2016/17 Projected Year Totals
110000100	Doddiption	Trojected Teal Totals
Total, Restricted Balance		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)
A. REVENUES							4
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	137,000.00	0.00	137,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	250,00	250.00	255.45	250.00	0.00	0.0%
5) TOTAL, REVENUES		250.00	137,250.00	255,45	137,250.00		N MAR
B. EXPENDITURES				11 m 2 w 21		FALLEY.	
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	166_000.00	0.00	166,000.00	0.00	0.0%
Other Oulgo (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	166,000.00	0,00	166,000.00		1477
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		250.00	(28,750.00)	255,45	(28,750.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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		10,000.00	10,000.00	10,000.00	10,000.00		5-5 3 5

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND				2.0		7	
BALANCE (C + D4)		10,250.00	(18,750.00)	10,255,45	(18,750.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	112,599.93	112,599.93		112,599.93	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		112,599.93	112,599.93		112,599.93		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		112,599.93	112,599.93		112,599.93		
2) Ending Balance, June 30 (E + F1e)		122,849.93	93,849.93	P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	93,849.93		
Components of Ending Fund Balance			ji i i i i i i i i i i i i i i i i i i		- 1		
a) Nonspendable		The state of the state of	Committee of the commit	1000			
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00	Mark Cal	0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00	18	0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	122,849.93	93,849.93		93,849.93		
e) Unassigned/Unappropriated		10000	To way	Transaction of the	E 17		
Reserve for Economic Uncertainties	9789	0.00	0.00	(). () = 100	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2016-17 Second Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE				:4101:				
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%
All Other State Revenue		8590	0.00	137,000.00	0.00	137,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	137,000.00	0.00	137,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales			v.					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	255.45	250,00	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 Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250.00	250.00	255.45	250.00	0,00	0.0%
TOTAL, REVENUES			250.00	137,250.00	255.45	137,250.00		

		Original States	Board Approved	A-41-7-7-7-1	Projected Year	Difference	% Diff Column
Description Resource Co	odes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
CLASSIFIED SALARIES							11.11
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0,00	0,00	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulling Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Equipment	6400	0.00	166,000.00	0.00	166,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	166,000.00	0.00	166,000.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	166,000.00	0,00	166,000.00		45.0

2016-17 Second Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0072						
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,000.00	10,000.00	10,000.00	10,000.00		

Second Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

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	2016/17
Resource Description	Projected Year Totals
Total, Restricted Balance	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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0,00	0,0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	710.97	0.00	0,00	0,0%
5) TOTAL, REVENUES		0.00	0.00	710.97	0.00		
B. EXPENDITURES							100
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	187,000.00	202,000.00	192,140.79	252,000.00	(50,000.00)	-24.8%
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	187,025.00	172,393.00	196,461.65	(9,436.65)	-5.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		187,000.00	389,025.00	364,533,79	448,461.65	a Fund	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(187,000.00)	(389,025.00)	(363,822.82)	(448,461.65)	1	
D, OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(187,000.00)	(389,025.00)	(363,822.82)	(448,461.65)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	499,372.54	499,372.54		499 372 54	0,00	0,0%
b) Audit Adjustments		9793	0,00	0.00	1571 JY	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			499,372.54	499,372,54	Hom E.A.	499 372 54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	499,372.54	499,372.54	Maria Tanah	499 372 54		
2) Ending Balance, June 30 (E + F1e)			312,372.54	110,347.54		50,910.89		
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	1 Sv 15 45	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00	7	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	1877	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	312,372,54	110,347,54	Partie	50,910.89		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	States Y	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	Nesourus Codes Collect Codes	VOI	10)	(0)	[0]		**/
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	3200	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			2.00		3.00		0.030
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0,00	0,00	0.00	0,00	0,00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0,00	0.00	0.00	0.0%
Penalties and Interest from Delinquent							
Non-LCFF Taxes	8629	0,00	0,00	0,00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	710,97	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0,00	000	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	710.97	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	710.97	0.00		je d

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES					18.0		
Classified Support Salaries	2200	0.00	0,00	0,00	0,00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0,0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0,00	0,0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0,00	0,0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.0
Materials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	0,0
Noncapitalized Equipment	4400	187,000.00	202,000.00	192,140.79	252,000.00	(50,000.00)	-24.8
TOTAL, BOOKS AND SUPPLIES		187,000.00	202,000.00	192,140.79	252,000.00	(50,000.00)	-24.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0,0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0,00	0,00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	187,025.00	172,393.00	196,461.65	(9,436.65)	-5.0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0,0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0,00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	187,025.00	172,393.00	196,461.65	(9,436.65)	-5.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			187,000.00	389,025.00	364,533,79	448,461.65		

Description	Resource Codes	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)
NTERFUND TRANSFERS			111111111111111111111111111111111111111					
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0,00	0,00	0.00	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0,00	0,00	0.00	0,00	0,00	0.09
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0,00	0,00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0,00	0.00	0,00	0,00	0,09
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0,00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS					OF ME SON		المحارب المحاربة	
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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

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		2016/17
Resource	Description	Projected Year Totals
Takal Dankin	ad Data and	
Total, Restricte	ed Balance	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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	59,200.00	59,200.00	39,851,96	59,200.00	0.00	0.0%
5) TOTAL, REVENUES		59,200.00	59,200.00	39,851,96	59,200 00		31,1
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	12,600.00	11,311.96	14,900.00	(2,300.00)	-18.3%
5) Services and Other Operating Expenditures	5000-5999	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
6) Capital Outlay	6000-6999	40,500.00	70,500.00	69,914.68	70,500.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	28,694.00	28,694.00	28,694,00	28,694.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		72,294.00	114,894.00	109,920.64	117,194 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(13,094.00)	(55,694.00)	(70,068.68)	(57,994.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	100	- Gani

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,094.00)	(55,694.00)	(70,068.68)	(57,994.00)	ALC: NO.	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		1700000	124047410445445	922000000000	01 14 39	04/07/200206		
a) As of July 1 - Unaudited		9791	202,387.07	202,387.07		202,387.07	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)			202,387.07	202,387.07		202,387.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,387.07	202,387.07		202,387.07		
2) Ending Balance, June 30 (E + F1e)			189,293.07	146,693.07	Banta In	144,393.07		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	1. TO 5.16	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	1 Pul 2	0.00		
b) Legally Restricted Balance c) Committed		9740	119,009.92	76,409.92	11 11 12	74,109.92		
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	Si dili	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	70,283.15	70,283.15	10/15	70,283.15		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	-13137-	0.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE		5					
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0_00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0,00	0,00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0,00	0.00	0,00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	700.00	700,00	395,96	700,00	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	58,500.00	58,500,00	39,456.00	58,500.00	0,00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		59,200,00	59,200.00	39,851,96	59,200.00	0.00	0.0%
TOTAL REVENUES		59,200.00	59,200.00	39,851.96	59,200.00		177

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	resource codes Object code	- IA	197	(0)	101	151	
SERVIN IONIES GREATES							
Other Certificated Salaries	1900	0.00	0.00	0,00	0,00	0.00	0,09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0,00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0,0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0,00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES				E S Y	J - M - 15		
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	12,600.00	11,311,96	14,900.00	(2,300.00)	-18.39
TOTAL, BOOKS AND SUPPLIES	1400	0.00	12,600.00	11,311.96	14,900.00	(2,300.00)	-18.39
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	12,000.50	11,011.00	74,000.00	(2,000.00)	10.07
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen		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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	3,100.00	3,100.00	0.00	3,100.00	0.00	0.09

Description Resou	urce Codes Ol	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	30,000.00	29,427.64	30,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment		6400	40,500.00	40,500.00	40,487.04	40,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,500.00	70,500.00	69,914.68	70,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debl Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	28,694.00	28,694.00	28,694.00	28,694.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			28,694.00	28,694.00	28,694.00	28,694.00	0.00	0.0%
TOTAL, EXPENDITURES			72,294.00	114,894.00	109,920.64	117,194.00		

Description.	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						- tolt	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		S-2440					
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0,00	0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES		5.50	5.55	0.00	0.00	2.50	0.53
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0,0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 25I

		2016/17
Resource	Description	Projected Year Totals
9010	Other Restricted Local	74,109.92
Total, Restrict	ed Balance	74,109.92

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	136,33	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	136,33	0.00		No.
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	171,175.65	349,576.00	339,943.04	349,576.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		171,175.65	349,576.00	339,943.04	349,578.00		Shippy 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(171,175.65)	(349,576.00)	(339,806.71)	(349,576.00)		
D. OTHER FINANCING SOURCES/USES		(11.10.00)	(0.0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	1000,000	10.1010.1010		
1) Inlerfund 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%
Olher 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	Section Ber	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(171,175.65)	(349,578.00)	(339,806,71)	(349,576,00)		вер
F, FUND BALANCE, RESERVES					8			
Beginning Fund Balance As of July 1 - Unaudited		9791	366,817.64	366,817.64		366,817.64	0.00	0.0%
b) Audit Adjuslmenls		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audiled (F1a + F1b)]	366,817.64	366,817.64		366,817.64		
d) Olher Reslatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			366,817,64	366,817.64	7 7	366,817.64		
2) Ending Balance, June 30 (E + F1e)			195,641.99	17,241,64		17,241.64		
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	are, per lea	0.00		
All Others		9719	0.00	0.00	v - La veñ	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	195,641.99	17,241.64		17,241.64		
Reserve for Economic Uncertainties		9789	0.00	0.00	13 75	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	7 V 7 3	

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

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	136.33	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0002	0.00	0.00	0,00	0.00	0.00	0,070
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	136.33	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	136.33	0.00	. V. E. S. III	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		****	,,,,,		,,,,,,	738	
Classified Support Salaries	2200	0.00	0,00	0,00	0,00	0_00	0,0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	000	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0_00	0,00	0.00	0,00	0.00	0.0%
OASDI/Medicare/Allernative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0,00	0,00	0,00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	0,00	0.00	0.00	0.00	0.0%

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					1,000		12.572	
Land		6100	114,959.00	114,959.00	105,326.62	114,959.00	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	56,216.65	234,617.00	234,616.42	234,617.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			171,175.65	349,576.00	339,943.04	349,576.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			171,175.65	349,576.00	339,943,04	349,576.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN	ж							
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0,00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		7042	0.00	0.00	0.00	0.00	0.00	0.000
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds 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		ν.	0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS				2012		20	15412	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0,00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

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	2016/17
Resource Description	Projected Year Totals
Total, Restricted Balance	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)
A. REVENUES			K (5-11)				
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0,00	0,0%
4) Other Local Revenue	8600-8799	0.00	0.00	1,191,10	1,200.00	1,200,00	New
5) TOTAL, REVENUES		0.00	0,00	1,191,10	1,200.00		
B. EXPENDITURES					-1.11		
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	1,191.10	1,200.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0,0%
b) Transfers Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0 00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	1,191.10	1,200.00		
F. FUND BALÁNCE, RESERVES				W 1771			
1) Beginning Fund Balance						-	
a) As of July 1 - Unaudited	9791	540,917.85	540,917.85	10 200	540,917.85	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		540,917.85	540,917.86		540,917.85		
d) Other Restatements	9795	0.00	0.00	1	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		540,917.85	540,917.85		540,917.85		
2) Ending Balance, June 30 (E + F1e)		540,917.85	540,917.86		542,117.86		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	75.0 15 5.8	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9760	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	540,917.85	540,917.85		542,117.85		
Reserve for Economic Uncertainties	9789	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					11.			
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,191.10	1,200.00	1,200.00	New
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,191.10	1,200.00	1,200.00	New
TOTAL, REVENUES			0.00	0.00	1,191.10	1,200.00		4 1 25

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Allernative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0,0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0,09
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0,09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURÉS	0.00	0.00	0,00	0.00	0.00	0.09

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

Description Re	source Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0_00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							D.
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To Counly Offices	7212	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0,00	0.00	0,00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0,00	0,00	0,00	0.00	0,00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		- 0,00	0.00	0.20	2232		
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0,09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0,00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0,00	0,00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS		William I					
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0,09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

09 61952 0000000 Form 40I

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		2016/17
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	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) Olher Local Revenue	8600-8799	254,851,00	254,851.00	298,211.17	254,851.00	0.00	0.0%
5) TOTAL, REVENUES		254,851.00	254,851.00	298,211.17	254,851.00		
B. EXPENDITURES			No.				
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	393,408.00	418,408.00	394,809.01	418,408.00	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		393,408.00	418,408.00	394,809.01	418,408.00	-James 4	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(138,557.00)	(163,557.00)	(96,597,84)	(163,557.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(138,557.00)	(163,557,00)	(96,597.84)	(163,557.00)		16
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	367,584.08	367,584.06	1.4. 1.5	367,584.06	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		367,584,06	367,584.06		367,584.08		
d) Other Restatements	9795	0.00	0.00	N-1 - 341	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		367,584.06	367,584.06		387,584.08		
2) Ending Balance, June 30 (E + F1e)		229,027.06	204,027.06		204,027.06		
Components of Ending Fund Balance a) Nonspendable				A WALL			
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00	UV IF I'-	0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	229,027.06	204,027.06		204,027.06		
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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0,0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	254,851.00	254,851.00	290,481.67	254,851.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	9,370.07	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0,00	(4,433.35)	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	2,571.87	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	40.42	0.00	0.00	0.0%
Interest	8660	0.00	0.00	180.49	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	0002	0.00	0.00	0.55	0.00	0.00	0.07
All Other Local Revenue	8699	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	0733	254,851.00	254,851,00	298,211.17	254,851.00	0.00	0.0%
		254,851.00	254,851.00	298,211,17	254,851.00	0.00	0.07
TOTAL, REVENUES		234,031.00	234,831.00	200,211,17	234,031.00		
OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service							
Bond Redemptions	7433	255,000.00	280,000.00	280,000.00	280,000.00	0.00	0.0%
'	7434	138,408.00	138,408.00	114,809.01	138,408.00	0.00	0.0%
Bond Interest and Other Service Charges Debt Service - Interest	7434	0.00	0.00	0.00	0.00	0.00	0.0%
	7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		393,408.00	418,408.00	394,809.01	418,408,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	03(8)	393,408.00	410,408.00	394,609.01	410,408.00	0.00	0.0%
TOTAL, EXPENDITURES		393,408.00	418,408.00	394,809.01	418,408.00	H. H.	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

09 61952 0000000 Form 51I

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		2016/17
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00