

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	69,065,360.00	70,392,875.00	37,250,055.50	70,494,754.00	101,879.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	32,930.00	32,930.00	New
3) Other State Revenue		8300-8599	3,591,673.00	3,469,089.00	2,264,988.71	3,475,122.00	6,033.00	0.2%
4) Other Local Revenue		8600-8799	542,331.00	778,449.00	342,909.86	783,543.00	5,094.00	0.7%
5) TOTAL, REVENUES			73,199,364.00	74,640,413.00	39,857,954.07	74,786,349.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,717,707.00	32,093,794.00	17,960,639.83	32,041,897.00	51,897.00	0.2%
2) Classified Salaries		2000-2999	7,634,246.00	7,565,426.00	3,727,606.30	7,445,388.00	120,038.00	1.6%
3) Employee Benefits		3000-3999	13,330,954.00	13,436,748.00	7,392,038.06	13,434,691.00	2,057.00	0.0%
4) Books and Supplies		4000-4999	2,650,740.00	2,306,807.00	602,361.52	2,283,064.00	23,743.00	1.0%
5) Services and Other Operating Expenditures		5000-5999	4,708,719.00	8,347,765.00	2,738,419.43	8,194,678.00	153,087.00	1.8%
6) Capital Outlay		6000-6999	137,100.00	3,654,151.00	69,913.37	4,609,199.00	(955,048.00)	-26.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,075,163.00	2,075,163.00	110,914.01	242,488.00	1,832,675.00	88.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(843,687.00)	(842,632.00)	0.00	(939,742.00)	97,110.00	-11.5%
9) TOTAL, EXPENDITURES			61,410,942.00	68,637,222.00	32,601,892.52	67,311,663.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			11,788,422.00	6,003,191.00	7,256,061.55	7,474,686.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,760,028.00)	(10,591,969.00)	0.00	(9,822,201.00)	769,768.00	-7.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,760,028.00)	(10,591,969.00)	0.00	(9,822,201.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,028,394.00	(4,588,778.00)	7,256,061.55	(2,347,515.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,336,323.96	14,336,323.96		14,336,323.96	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)			14,336,323.96	14,336,323.96		14,336,323.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,336,323.96	14,336,323.96		14,336,323.96		
2) Ending Balance, June 30 (E + F1e)			15,364,717.96	9,747,545.96		11,988,808.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	5,000.00	5,000.00		5,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,609,493.00	4,408,259.00		4,408,259.00		
WUTA Medi-Gap	0000	9780	540,000.00					
Reserve for OPEB	0000	9780	2,000,000.00					
One-Time Revenues (Unpaide Mandat	0000	9780	2,069,493.00					
WUTA Medi-Gap	0000	9780		540,000.00				
Reserve for OPEB	0000	9780		2,000,000.00				
One-Time Revenues (Unpaide Mandat	0000	9780		1,868,259.00				
WUTA Medigap	0000	9780				540,000.00		
Reserve for OPEB	0000	9780				2,000,000.00		
One-Time Revenues (Unpaid Mandate	0000	9780				1,868,259.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,412,803.00	2,643,539.00		2,614,623.00		
Unassigned/Unappropriated Amount		9790	8,307,421.96	2,660,747.96		4,930,926.96		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	50,058,252.00	50,763,888.00	28,678,894.00	50,865,106.00	101,218.00	0.2%
Education Protection Account State Aid - Current Year		8012	11,021,571.00	10,955,730.00	5,477,865.00	10,955,730.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	383.00	383.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,725.00	31,725.00	13,538.98	31,725.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,168.00	5,168.00	4,496.42	5,168.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,487,822.00	4,700,915.00	2,321,240.23	4,700,915.00	0.00	0.0%
Unsecured Roll Taxes		8042	199,202.00	199,202.00	158,409.31	199,202.00	0.00	0.0%
Prior Years' Taxes		8043	80,087.00	67,098.00	102,814.78	67,098.00	0.00	0.0%
Supplemental Taxes		8044	334,439.00	447,239.00	198,805.03	447,239.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,775,970.00	3,078,033.00	176,572.01	3,078,033.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	53,647.00	126,400.00	112,392.13	126,678.00	278.00	0.2%
Penalties and Interest from Delinquent Taxes		8048	17,477.00	17,477.00	5,027.61	17,477.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			69,065,360.00	70,392,875.00	37,250,055.50	70,494,754.00	101,879.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			69,065,360.00	70,392,875.00	37,250,055.50	70,494,754.00	101,879.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	32,930.00	32,930.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	32,930.00	32,930.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,315,108.00	2,116,371.00	1,804,397.00	2,122,404.00	6,033.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	1,276,565.00	1,352,718.00	460,591.71	1,352,718.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,591,673.00	3,469,089.00	2,264,988.71	3,475,122.00	6,033.00	0.2%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	32,117.53	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	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	40,138.00	40,138.00	10,934.23	42,238.00	2,100.00	5.2%
Interest		8660	60,000.00	60,000.00	65,533.53	65,535.00	5,535.00	9.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	442,193.00	678,311.00	234,324.57	675,770.00	(2,541.00)	-0.4%
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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			542,331.00	778,449.00	342,909.86	783,543.00	5,094.00	0.7%
TOTAL, REVENUES			73,199,364.00	74,640,413.00	39,857,954.07	74,786,349.00	145,936.00	0.2%

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Certificated Teachers' Salaries		1100	26,273,564.00	26,762,221.00	15,153,859.33	26,760,668.00	1,553.00	0.0%
Certificated Pupil Support Salaries		1200	1,069,506.00	1,087,056.00	664,740.82	1,147,512.00	(60,456.00)	-5.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,904,380.00	3,758,900.00	2,103,070.79	3,646,120.00	112,780.00	3.0%
Other Certificated Salaries		1900	470,257.00	485,617.00	38,968.89	487,597.00	(1,980.00)	-0.4%
TOTAL, CERTIFICATED SALARIES			31,717,707.00	32,093,794.00	17,960,639.83	32,041,897.00	51,897.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	954,203.00	919,736.00	431,520.57	927,203.00	(7,467.00)	-0.8%
Classified Support Salaries		2200	2,832,860.00	2,773,467.00	1,353,331.07	2,689,073.00	84,394.00	3.0%
Classified Supervisors' and Administrators' Salaries		2300	497,848.00	501,631.00	238,285.20	511,978.00	(10,347.00)	-2.1%
Clerical, Technical and Office Salaries		2400	2,752,605.00	2,787,841.00	1,400,409.64	2,745,275.00	42,566.00	1.5%
Other Classified Salaries		2900	596,730.00	582,751.00	304,059.82	571,859.00	10,892.00	1.9%
TOTAL, CLASSIFIED SALARIES			7,634,246.00	7,565,426.00	3,727,606.30	7,445,388.00	120,038.00	1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,960,497.00	4,021,109.00	2,241,539.76	4,021,556.00	(447.00)	0.0%
PERS		3201-3202	787,196.00	780,676.00	388,405.96	776,489.00	4,187.00	0.5%
OASDI/Medicare/Alternative		3301-3302	985,890.00	983,708.00	511,331.78	1,004,137.00	(20,429.00)	-2.1%
Health and Welfare Benefits		3401-3402	6,145,837.00	6,232,978.00	3,472,035.46	6,216,443.00	16,535.00	0.3%
Unemployment Insurance		3501-3502	19,728.00	19,882.00	10,521.88	20,045.00	(163.00)	-0.8%
Workers' Compensation		3601-3602	1,023,995.00	975,747.00	534,050.42	971,341.00	4,406.00	0.5%
OPEB, Allocated		3701-3702	54,980.00	55,246.00	234,152.80	55,955.00	(709.00)	-1.3%
OPEB, Active Employees		3751-3752	352,831.00	367,402.00	0.00	368,725.00	(1,323.00)	-0.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,330,954.00	13,436,748.00	7,392,038.06	13,434,691.00	2,057.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	908,564.00	224,747.00	0.00	224,747.00	0.00	0.0%
Books and Other Reference Materials		4200	51,000.00	51,636.00	7,263.96	49,306.00	2,330.00	4.5%
Materials and Supplies		4300	1,295,359.00	1,624,895.00	512,757.93	1,602,774.00	22,121.00	1.4%
Noncapitalized Equipment		4400	395,817.00	405,529.00	82,339.63	406,237.00	(708.00)	-0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,650,740.00	2,306,807.00	602,361.52	2,283,064.00	23,743.00	1.0%
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	512,515.00	964,977.00	104,479.49	991,177.00	(26,200.00)	-2.7%
Dues and Memberships		5300	128,284.00	130,892.00	118,808.96	133,497.00	(2,605.00)	-2.0%
Insurance		5400-5450	452,275.00	452,275.00	415,656.94	452,275.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,247,625.00	1,251,125.00	626,963.66	1,230,625.00	20,500.00	1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	262,939.00	228,346.00	91,775.52	223,411.00	4,935.00	2.2%
Transfers of Direct Costs		5710	(1,175.00)	(1,745.00)	(926.40)	(1,214.00)	(531.00)	30.4%
Transfers of Direct Costs - Interfund		5750	1,125.00	3,216.00	3,389.89	4,481.00	(1,265.00)	-39.3%
Professional/Consulting Services and Operating Expenditures		5800	1,619,885.00	4,863,781.00	1,079,668.25	4,689,317.00	174,464.00	3.6%
Communications		5900	485,246.00	454,898.00	298,603.12	471,109.00	(16,211.00)	-3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,708,719.00	8,347,765.00	2,738,419.43	8,194,678.00	153,087.00	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	51,100.00	3,497,278.00	3,442.50	4,318,924.00	(821,646.00)	-23.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	110,873.00	66,470.87	244,275.00	(133,402.00)	-120.3%
Equipment Replacement		6500	46,000.00	46,000.00	0.00	46,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			137,100.00	3,654,151.00	69,913.37	4,609,199.00	(955,048.00)	-26.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	1,832,675.00	1,832,675.00	0.00	0.00	1,832,675.00	100.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	44,577.00	44,577.00	15,709.92	44,577.00	0.00	0.0%
Other Debt Service - Principal		7439	197,911.00	197,911.00	95,204.09	197,911.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,075,163.00	2,075,163.00	110,914.01	242,488.00	1,832,675.00	88.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(727,951.00)	(731,089.00)	0.00	(828,108.00)	97,019.00	-13.3%
Transfers of Indirect Costs - Interfund		7350	(115,736.00)	(111,543.00)	0.00	(111,634.00)	91.00	-0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(843,687.00)	(842,632.00)	0.00	(939,742.00)	97,110.00	-11.5%
TOTAL, EXPENDITURES			61,410,942.00	68,637,222.00	32,601,892.52	67,311,663.00	1,325,559.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,657,422.00)	(10,489,363.00)	0.00	(9,822,201.00)	667,162.00	-6.4%
Contributions from Restricted Revenues		8990	(102,606.00)	(102,606.00)	0.00	0.00	102,606.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(10,760,028.00)	(10,591,969.00)	0.00	(9,822,201.00)	769,768.00	-7.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(10,760,028.00)	(10,591,969.00)	0.00	(9,822,201.00)	769,768.00	-7.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,504,912.00	3,347,853.00	1,969,544.93	2,828,892.00	(518,961.00)	-15.5%
3) Other State Revenue		8300-8599	703,975.00	752,848.00	36,279.01	967,672.00	214,824.00	28.5%
4) Other Local Revenue		8600-8799	4,475,337.00	4,522,454.00	(191,871.29)	4,523,714.00	1,260.00	0.0%
5) TOTAL, REVENUES			7,684,224.00	8,623,155.00	1,813,952.65	8,320,278.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,363,102.00	5,989,700.00	3,220,480.12	5,562,912.00	426,788.00	7.1%
2) Classified Salaries		2000-2999	4,404,083.00	4,352,619.00	2,199,540.66	4,448,441.00	(95,822.00)	-2.2%
3) Employee Benefits		3000-3999	3,139,774.00	3,029,763.00	1,519,453.22	2,925,510.00	104,253.00	3.4%
4) Books and Supplies		4000-4999	1,657,356.00	2,701,373.00	1,262,331.13	2,070,984.00	630,389.00	23.3%
5) Services and Other Operating Expenditures		5000-5999	1,719,483.00	2,700,309.00	1,395,779.85	2,628,717.00	71,592.00	2.7%
6) Capital Outlay		6000-6999	544,016.00	1,998,836.00	53,829.65	917,700.00	1,081,136.00	54.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	460,000.00	460,000.00	1,187,632.00	460,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	727,951.00	731,089.00	0.00	828,108.00	(97,019.00)	-13.3%
9) TOTAL, EXPENDITURES			19,015,765.00	21,963,689.00	10,839,046.63	19,842,372.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(11,331,541.00)	(13,340,534.00)	(9,025,093.98)	(11,522,094.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,760,028.00	10,591,969.00	0.00	9,822,201.00	(769,768.00)	-7.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,760,028.00	10,591,969.00	0.00	9,822,201.00		

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)			(571,513.00)	(2,748,565.00)	(9,025,093.98)	(1,699,893.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,283,417.03	3,283,417.03		3,283,417.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,283,417.03	3,283,417.03		3,283,417.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,283,417.03	3,283,417.03		3,283,417.03		
2) Ending Balance, June 30 (E + F1e)			2,711,904.03	534,852.03		1,583,524.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,711,904.03	706,242.06		1,583,524.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(171,390.03)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,421,050.00	1,421,050.00	(119,706.00)	1,415,472.00	(5,578.00)	-0.4%
Special Education Discretionary Grants		8182	176,555.00	176,555.00	1,523,379.00	164,048.00	(12,507.00)	-7.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	717,609.00	1,224,680.00	408,180.33	1,236,873.00	12,193.00	1.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	133,899.00	132,637.00	33,140.00	132,511.00	(126.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	55,799.00	62,931.00	19,032.86	62,931.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	330,000.00	105,518.74	(182,943.00)	(512,943.00)	-155.4%
TOTAL, FEDERAL REVENUE			2,504,912.00	3,347,853.00	1,969,544.93	2,828,892.00	(518,961.00)	-15.5%
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 Materials		8560	373,851.00	422,724.00	36,279.01	418,306.00	(4,418.00)	-1.0%
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	0.00	0.00	0.00	0.00	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	330,124.00	330,124.00	0.00	330,124.00	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	0.00	0.00	0.00	219,242.00	219,242.00	New
TOTAL, OTHER STATE REVENUE			703,975.00	752,848.00	36,279.01	967,672.00	214,824.00	28.5%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,252.00	5,252.00	1,485.50	5,252.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm€		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	37,645.00	142,067.00	(193,356.79)	143,327.00	1,260.00	0.9%
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	4,432,440.00	4,375,135.00	0.00	4,375,135.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,475,337.00	4,522,454.00	(191,871.29)	4,523,714.00	1,260.00	0.0%
TOTAL, REVENUES			7,684,224.00	8,623,155.00	1,813,952.65	8,320,278.00	(302,877.00)	-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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,804,890.00	4,406,705.00	2,401,087.70	4,230,106.00	176,599.00	4.0%
Certificated Pupil Support Salaries		1200	1,349,758.00	1,259,945.00	713,377.07	1,084,550.00	175,395.00	13.9%
Certificated Supervisors' and Administrators' Salaries		1300	201,171.00	315,767.00	106,015.35	248,256.00	67,511.00	21.4%
Other Certificated Salaries		1900	7,283.00	7,283.00	0.00	0.00	7,283.00	100.0%
TOTAL, CERTIFICATED SALARIES			6,363,102.00	5,989,700.00	3,220,480.12	5,562,912.00	426,788.00	7.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,432,861.00	3,372,704.00	1,717,271.50	3,521,986.00	(149,282.00)	-4.4%
Classified Support Salaries		2200	681,468.00	690,755.00	339,536.28	677,591.00	13,164.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	88,127.00	93,428.00	56,594.37	87,676.00	5,752.00	6.2%
Clerical, Technical and Office Salaries		2400	191,902.00	193,021.00	85,209.45	159,004.00	34,017.00	17.6%
Other Classified Salaries		2900	9,725.00	2,711.00	929.06	2,184.00	527.00	19.4%
TOTAL, CLASSIFIED SALARIES			4,404,083.00	4,352,619.00	2,199,540.66	4,448,441.00	(95,822.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	795,941.00	733,167.00	389,849.30	698,527.00	34,640.00	4.7%
PERS		3201-3202	235,949.00	244,331.00	124,200.31	232,810.00	11,521.00	4.7%
OASDI/Medicare/Alternative		3301-3302	369,627.00	368,316.00	182,145.37	365,133.00	3,183.00	0.9%
Health and Welfare Benefits		3401-3402	1,348,641.00	1,321,633.00	687,761.71	1,265,487.00	56,146.00	4.2%
Unemployment Insurance		3501-3502	5,442.00	5,228.00	2,646.13	5,112.00	116.00	2.2%
Workers' Compensation		3601-3602	285,075.00	257,892.00	132,850.40	251,959.00	5,933.00	2.3%
OPEB, Allocated		3701-3702	16,762.00	15,402.00	0.00	15,112.00	290.00	1.9%
OPEB, Active Employees		3751-3752	82,337.00	83,794.00	0.00	91,370.00	(7,576.00)	-9.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,139,774.00	3,029,763.00	1,519,453.22	2,925,510.00	104,253.00	3.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	372,251.00	406,423.00	363,251.11	403,605.00	2,818.00	0.7%
Books and Other Reference Materials		4200	0.00	7,000.00	0.00	7,000.00	0.00	0.0%
Materials and Supplies		4300	636,103.00	1,602,528.00	841,336.41	1,464,686.00	137,842.00	8.6%
Noncapitalized Equipment		4400	649,002.00	685,422.00	57,743.61	195,693.00	489,729.00	71.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,657,356.00	2,701,373.00	1,262,331.13	2,070,984.00	630,389.00	23.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	208,500.00	193,000.00	0.00	40,000.00	153,000.00	79.3%
Travel and Conferences		5200	90,895.00	98,024.00	31,642.53	83,916.00	14,108.00	14.4%
Dues and Memberships		5300	4,755.00	5,020.00	6,099.00	5,020.00	0.00	0.0%
Insurance		5400-5450	0.00	1,587.00	1,587.30	1,587.00	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	242,237.00	504,090.00	325,659.15	632,523.00	(128,433.00)	-25.5%
Transfers of Direct Costs		5710	1,175.00	1,865.00	926.40	1,214.00	651.00	34.9%
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	1,171,921.00	1,896,723.00	1,029,865.47	1,864,457.00	32,266.00	1.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,719,483.00	2,700,309.00	1,395,779.85	2,628,717.00	71,592.00	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	487,016.00	555,128.00	0.00	187,016.00	368,112.00	66.3%
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	52,000.00	1,438,708.00	53,829.65	725,684.00	713,024.00	49.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			544,016.00	1,998,836.00	53,829.65	917,700.00	1,081,136.00	54.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	460,000.00	460,000.00	(195,131.82)	460,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	1,382,763.82	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			460,000.00	460,000.00	1,187,632.00	460,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	727,951.00	731,089.00	0.00	828,108.00	(97,019.00)	-13.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			727,951.00	731,089.00	0.00	828,108.00	(97,019.00)	-13.3%
TOTAL, EXPENDITURES			19,015,765.00	21,963,689.00	10,839,046.63	19,842,372.00	2,121,317.00	9.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,657,422.00	10,489,363.00	0.00	9,822,201.00	(667,162.00)	-6.4%
Contributions from Restricted Revenues		8990	102,606.00	102,606.00	0.00	0.00	(102,606.00)	-100.0%
(e) TOTAL, CONTRIBUTIONS			10,760,028.00	10,591,969.00	0.00	9,822,201.00	(769,768.00)	-7.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			10,760,028.00	10,591,969.00	0.00	9,822,201.00	769,768.00	-7.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	69,065,360.00	70,392,875.00	37,250,055.50	70,494,754.00	101,879.00	0.1%
2) Federal Revenue		8100-8299	2,504,912.00	3,347,853.00	1,969,544.93	2,861,822.00	(486,031.00)	-14.5%
3) Other State Revenue		8300-8599	4,295,648.00	4,221,937.00	2,301,267.72	4,442,794.00	220,857.00	5.2%
4) Other Local Revenue		8600-8799	5,017,668.00	5,300,903.00	151,038.57	5,307,257.00	6,354.00	0.1%
5) TOTAL, REVENUES			80,883,588.00	83,263,568.00	41,671,906.72	83,106,627.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,080,809.00	38,083,494.00	21,181,119.95	37,604,809.00	478,685.00	1.3%
2) Classified Salaries		2000-2999	12,038,329.00	11,918,045.00	5,927,146.96	11,893,829.00	24,216.00	0.2%
3) Employee Benefits		3000-3999	16,470,728.00	16,466,511.00	8,911,491.28	16,360,201.00	106,310.00	0.6%
4) Books and Supplies		4000-4999	4,308,096.00	5,008,180.00	1,864,692.65	4,354,048.00	654,132.00	13.1%
5) Services and Other Operating Expenditures		5000-5999	6,428,202.00	11,048,074.00	4,134,199.28	10,823,395.00	224,679.00	2.0%
6) Capital Outlay		6000-6999	681,116.00	5,652,987.00	123,743.02	5,526,899.00	126,088.00	2.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	2,535,163.00	2,535,163.00	1,298,546.01	702,488.00	1,832,675.00	72.3%
7400-7499								
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(115,736.00)	(111,543.00)	0.00	(111,634.00)	91.00	-0.1%
9) TOTAL, EXPENDITURES			80,426,707.00	90,600,911.00	43,440,939.15	87,154,035.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			456,881.00	(7,337,343.00)	(1,769,032.43)	(4,047,408.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			456,881.00	(7,337,343.00)	(1,769,032.43)	(4,047,408.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,619,740.99	17,619,740.99		17,619,740.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,619,740.99	17,619,740.99		17,619,740.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,619,740.99	17,619,740.99		17,619,740.99		
2) Ending Balance, June 30 (E + F1e)			18,076,621.99	10,282,397.99		13,572,332.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	5,000.00	5,000.00		5,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,711,904.03	706,242.06		1,583,524.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,609,493.00	4,408,259.00		4,408,259.00		
WUTA Medi-Gap	0000	9780	540,000.00					
Reserve for OPEB	0000	9780	2,000,000.00					
One-Time Revenues (Unpaide Mandat	0000	9780	2,069,493.00					
WUTA Medi-Gap	0000	9780		540,000.00				
Reserve for OPEB	0000	9780		2,000,000.00				
One-Time Revenues (Unpaide Mandat	0000	9780		1,868,259.00				
WUTA Medigap	0000	9780				540,000.00		
Reserve for OPEB	0000	9780				2,000,000.00		
One-Time Revenues (Unpaid Mandate	0000	9780				1,868,259.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,412,803.00	2,643,539.00		2,614,623.00		
Unassigned/Unappropriated Amount		9790	8,307,421.96	2,489,357.93		4,930,926.96		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	50,058,252.00	50,763,888.00	28,678,894.00	50,865,106.00	101,218.00	0.2%
Education Protection Account State Aid - Current Year		8012	11,021,571.00	10,955,730.00	5,477,865.00	10,955,730.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	383.00	383.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,725.00	31,725.00	13,538.98	31,725.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,168.00	5,168.00	4,496.42	5,168.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,487,822.00	4,700,915.00	2,321,240.23	4,700,915.00	0.00	0.0%
Unsecured Roll Taxes		8042	199,202.00	199,202.00	158,409.31	199,202.00	0.00	0.0%
Prior Years' Taxes		8043	80,087.00	67,098.00	102,814.78	67,098.00	0.00	0.0%
Supplemental Taxes		8044	334,439.00	447,239.00	198,805.03	447,239.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,775,970.00	3,078,033.00	176,572.01	3,078,033.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	53,647.00	126,400.00	112,392.13	126,678.00	278.00	0.2%
Penalties and Interest from Delinquent Taxes		8048	17,477.00	17,477.00	5,027.61	17,477.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			69,065,360.00	70,392,875.00	37,250,055.50	70,494,754.00	101,879.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			69,065,360.00	70,392,875.00	37,250,055.50	70,494,754.00	101,879.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,421,050.00	1,421,050.00	(119,706.00)	1,415,472.00	(5,578.00)	-0.4%
Special Education Discretionary Grants		8182	176,555.00	176,555.00	1,523,379.00	164,048.00	(12,507.00)	-7.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	717,609.00	1,224,680.00	408,180.33	1,236,873.00	12,193.00	1.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	133,899.00	132,637.00	33,140.00	132,511.00	(126.00)	-0.1%

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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)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	55,799.00	62,931.00	19,032.86	62,931.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	330,000.00	105,518.74	(150,013.00)	(480,013.00)	-145.5%
TOTAL, FEDERAL REVENUE			2,504,912.00	3,347,853.00	1,969,544.93	2,861,822.00	(486,031.00)	-14.5%
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	2,315,108.00	2,116,371.00	1,804,397.00	2,122,404.00	6,033.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	1,650,416.00	1,775,442.00	496,870.72	1,771,024.00	(4,418.00)	-0.2%
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	0.00	0.00	0.00	0.00	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	330,124.00	330,124.00	0.00	330,124.00	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	0.00	0.00	0.00	219,242.00	219,242.00	New
TOTAL, OTHER STATE REVENUE			4,295,648.00	4,221,937.00	2,301,267.72	4,442,794.00	220,857.00	5.2%

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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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	32,117.53	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	45,390.00	45,390.00	12,419.73	47,490.00	2,100.00	4.6%
Interest		8660	60,000.00	60,000.00	65,533.53	65,535.00	5,535.00	9.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	479,838.00	820,378.00	40,967.78	819,097.00	(1,281.00)	-0.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	4,432,440.00	4,375,135.00	0.00	4,375,135.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,017,668.00	5,300,903.00	151,038.57	5,307,257.00	6,354.00	0.1%
TOTAL, REVENUES			80,883,588.00	83,263,568.00	41,671,906.72	83,106,627.00	(156,941.00)	-0.2%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,078,454.00	31,168,926.00	17,554,947.03	30,990,774.00	178,152.00	0.6%
Certificated Pupil Support Salaries		1200	2,419,264.00	2,347,001.00	1,378,117.89	2,232,062.00	114,939.00	4.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,105,551.00	4,074,667.00	2,209,086.14	3,894,376.00	180,291.00	4.4%
Other Certificated Salaries		1900	477,540.00	492,900.00	38,968.89	487,597.00	5,303.00	1.1%
TOTAL, CERTIFICATED SALARIES			38,080,809.00	38,083,494.00	21,181,119.95	37,604,809.00	478,685.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,387,064.00	4,292,440.00	2,148,792.07	4,449,189.00	(156,749.00)	-3.7%
Classified Support Salaries		2200	3,514,328.00	3,464,222.00	1,692,867.35	3,366,664.00	97,558.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	585,975.00	595,059.00	294,879.57	599,654.00	(4,595.00)	-0.8%
Clerical, Technical and Office Salaries		2400	2,944,507.00	2,980,862.00	1,485,619.09	2,904,279.00	76,583.00	2.6%
Other Classified Salaries		2900	606,455.00	585,462.00	304,988.88	574,043.00	11,419.00	2.0%
TOTAL, CLASSIFIED SALARIES			12,038,329.00	11,918,045.00	5,927,146.96	11,893,829.00	24,216.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,756,438.00	4,754,276.00	2,631,389.06	4,720,083.00	34,193.00	0.7%
PERS		3201-3202	1,023,145.00	1,025,007.00	512,606.27	1,009,299.00	15,708.00	1.5%
OASDI/Medicare/Alternative		3301-3302	1,355,517.00	1,352,024.00	693,477.15	1,369,270.00	(17,246.00)	-1.3%
Health and Welfare Benefits		3401-3402	7,494,478.00	7,554,611.00	4,159,797.17	7,481,930.00	72,681.00	1.0%
Unemployment Insurance		3501-3502	25,170.00	25,110.00	13,168.01	25,157.00	(47.00)	-0.2%
Workers' Compensation		3601-3602	1,309,070.00	1,233,639.00	666,900.82	1,223,300.00	10,339.00	0.8%
OPEB, Allocated		3701-3702	71,742.00	70,648.00	234,152.80	71,067.00	(419.00)	-0.6%
OPEB, Active Employees		3751-3752	435,168.00	451,196.00	0.00	460,095.00	(8,899.00)	-2.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,470,728.00	16,466,511.00	8,911,491.28	16,360,201.00	106,310.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,280,815.00	631,170.00	363,251.11	628,352.00	2,818.00	0.4%
Books and Other Reference Materials		4200	51,000.00	58,636.00	7,263.96	56,306.00	2,330.00	4.0%
Materials and Supplies		4300	1,931,462.00	3,227,423.00	1,354,094.34	3,067,460.00	159,963.00	5.0%
Noncapitalized Equipment		4400	1,044,819.00	1,090,951.00	140,083.24	601,930.00	489,021.00	44.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,308,096.00	5,008,180.00	1,864,692.65	4,354,048.00	654,132.00	13.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	208,500.00	193,000.00	0.00	40,000.00	153,000.00	79.3%
Travel and Conferences		5200	603,410.00	1,063,001.00	136,122.02	1,075,093.00	(12,092.00)	-1.1%
Dues and Memberships		5300	133,039.00	135,912.00	124,907.96	138,517.00	(2,605.00)	-1.9%
Insurance		5400-5450	452,275.00	453,862.00	417,244.24	453,862.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,247,625.00	1,251,125.00	626,963.66	1,230,625.00	20,500.00	1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	505,176.00	732,436.00	417,434.67	855,934.00	(123,498.00)	-16.9%
Transfers of Direct Costs		5710	0.00	120.00	0.00	0.00	120.00	100.0%
Transfers of Direct Costs - Interfund		5750	1,125.00	3,216.00	3,389.89	4,481.00	(1,265.00)	-39.3%
Professional/Consulting Services and Operating Expenditures		5800	2,791,806.00	6,760,504.00	2,109,533.72	6,553,774.00	206,730.00	3.1%
Communications		5900	485,246.00	454,898.00	298,603.12	471,109.00	(16,211.00)	-3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,428,202.00	11,048,074.00	4,134,199.28	10,823,395.00	224,679.00	2.0%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	538,116.00	4,052,406.00	3,442.50	4,505,940.00	(453,534.00)	-11.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	92,000.00	1,549,581.00	120,300.52	969,959.00	579,622.00	37.4%
Equipment Replacement		6500	46,000.00	46,000.00	0.00	46,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			681,116.00	5,652,987.00	123,743.02	5,526,899.00	126,088.00	2.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	460,000.00	460,000.00	(195,131.82)	460,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	1,832,675.00	1,832,675.00	1,382,763.82	0.00	1,832,675.00	100.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	44,577.00	44,577.00	15,709.92	44,577.00	0.00	0.0%
Other Debt Service - Principal		7439	197,911.00	197,911.00	95,204.09	197,911.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,535,163.00	2,535,163.00	1,298,546.01	702,488.00	1,832,675.00	72.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(115,736.00)	(111,543.00)	0.00	(111,634.00)	91.00	-0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(115,736.00)	(111,543.00)	0.00	(111,634.00)	91.00	-0.1%
TOTAL, EXPENDITURES			80,426,707.00	90,600,911.00	43,440,939.15	87,154,035.00	3,446,876.00	3.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2016-17
		Projected Year Totals
5640	Medi-Cal Billing Option	0.19
6230	California Clean Energy Jobs Act	919,312.88
6264	Educator Effectiveness	290,976.00
6512	Special Ed: Mental Health Services	324,989.04
7405	Common Core State Standards Implementat	0.65
8150	Ongoing & Major Maintenance Account (RM,	0.97
9010	Other Restricted Local	48,244.30
Total, Restricted Balance		1,583,524.03

Description	Resource Codes	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	1,455,041.00	1,455,041.00	691,833.84	1,455,041.00	0.00	0.0%
3) Other State Revenue		8300-8599	111,162.00	111,162.00	49,848.23	111,162.00	0.00	0.0%
4) Other Local Revenue		8600-8799	736,500.00	736,500.00	423,589.32	737,500.00	1,000.00	0.1%
5) TOTAL, REVENUES			2,302,703.00	2,302,703.00	1,165,271.39	2,303,703.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	956,406.00	860,012.00	429,314.95	852,235.00	7,777.00	0.9%
3) Employee Benefits		3000-3999	302,989.00	270,684.00	133,120.21	281,583.00	(10,899.00)	-4.0%
4) Books and Supplies		4000-4999	1,033,090.00	1,038,090.00	534,862.87	1,038,090.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,675.00	52,974.00	32,577.81	51,709.00	1,265.00	2.4%
6) Capital Outlay		6000-6999	10,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	115,736.00	111,543.00	0.00	111,634.00	(91.00)	-0.1%
9) TOTAL, EXPENDITURES			2,472,896.00	2,383,303.00	1,129,875.84	2,385,251.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(170,193.00)	(80,600.00)	35,395.55	(81,548.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(170,193.00)	(80,600.00)	35,395.55	(81,548.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,100,124.35	3,100,124.35		3,100,124.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,100,124.35	3,100,124.35		3,100,124.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,100,124.35	3,100,124.35		3,100,124.35		
2) Ending Balance, June 30 (E + F1e)			2,929,931.35	3,019,524.35		3,018,576.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,929,931.35	3,019,524.35		3,018,576.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,455,041.00	1,455,041.00	691,833.84	1,455,041.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,455,041.00	1,455,041.00	691,833.84	1,455,041.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	111,162.00	111,162.00	49,848.23	111,162.00	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			111,162.00	111,162.00	49,848.23	111,162.00	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	724,000.00	724,000.00	410,368.84	724,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	13,012.91	13,000.00	1,000.00	8.3%
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	500.00	500.00	207.57	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			736,500.00	736,500.00	423,589.32	737,500.00	1,000.00	0.1%
TOTAL, REVENUES			2,302,703.00	2,302,703.00	1,165,271.39	2,303,703.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	620,827.00	595,078.00	293,619.73	587,306.00	7,772.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	273,197.00	251,821.00	129,351.30	251,821.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	62,382.00	13,113.00	6,343.92	13,108.00	5.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			956,406.00	860,012.00	429,314.95	852,235.00	7,777.00	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	76,140.00	67,785.00	34,054.01	66,433.00	1,352.00	2.0%
OASDI/Medicare/Alternative		3301-3302	63,165.00	56,629.00	27,989.31	70,062.00	(13,433.00)	-23.7%
Health and Welfare Benefits		3401-3402	128,599.00	115,275.00	60,303.31	114,313.00	962.00	0.8%
Unemployment Insurance		3501-3502	479.00	430.00	212.30	426.00	4.00	0.9%
Workers' Compensation		3601-3602	25,057.00	21,161.00	10,561.28	20,958.00	203.00	1.0%
OPEB, Allocated		3701-3702	1,435.00	1,290.00	0.00	1,277.00	13.00	1.0%
OPEB, Active Employees		3751-3752	8,114.00	8,114.00	0.00	8,114.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			302,989.00	270,684.00	133,120.21	281,583.00	(10,899.00)	-4.0%
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	43,554.00	43,554.00	13,663.79	43,554.00	0.00	0.0%
Noncapitalized Equipment		4400	24,536.00	24,536.00	8,376.50	24,536.00	0.00	0.0%
Food		4700	965,000.00	970,000.00	512,822.58	970,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,033,090.00	1,038,090.00	534,862.87	1,038,090.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,050.00	8,050.00	3,502.22	8,050.00	0.00	0.0%
Dues and Memberships		5300	350.00	350.00	185.00	350.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	300.00	350.00	213.17	350.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,500.00	37,500.00	30,013.22	37,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,125.00)	(3,216.00)	(3,494.34)	(4,481.00)	1,265.00	-39.3%
Professional/Consulting Services and Operating Expenditures		5800	9,600.00	9,940.00	2,158.54	9,940.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,675.00	52,974.00	32,577.81	51,709.00	1,265.00	2.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	40,000.00	0.00	40,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	50,000.00	0.00	50,000.00	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	115,736.00	111,543.00	0.00	111,634.00	(91.00)	-0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			115,736.00	111,543.00	0.00	111,634.00	(91.00)	-0.1%
TOTAL, EXPENDITURES			2,472,896.00	2,383,303.00	1,129,875.84	2,385,251.00		

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

Resource	Description	2016/17
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,018,576.35
Total, Restricted Balance		3,018,576.35

Description	Resource Codes	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	170.00	352.33	352.00	182.00	107.1%
5) TOTAL, REVENUES			0.00	170.00	352.33	352.00		
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	71,661.00	72,396.00	0.00	72,578.00	(182.00)	-0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			71,661.00	72,396.00	0.00	72,578.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,661.00)	(72,226.00)	352.33	(72,226.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,661.00)	(72,226.00)	352.33	(72,226.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,225.83	72,225.83		72,225.83	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)			72,225.83	72,225.83		72,225.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,225.83	72,225.83		72,225.83		
2) Ending Balance, June 30 (E + F1e)			564.83	(0.17)		(0.17)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	564.83	(0.17)		(0.17)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	170.00	352.33	352.00	182.00	107.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	170.00	352.33	352.00	182.00	107.1%
TOTAL, REVENUES			0.00	170.00	352.33	352.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	71,661.00	72,396.00	0.00	72,578.00	(182.00)	-0.3%
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			71,661.00	72,396.00	0.00	72,578.00	(182.00)	-0.3%
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			71,661.00	72,396.00	0.00	72,578.00		

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

Resource	Description	2016/17 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	1,250.00	27,170.00	30,226.25	36,363.00	9,193.00	33.8%
5) TOTAL, REVENUES			1,250.00	27,170.00	30,226.25	36,363.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	30,209.00	39,879.00	45,714.51	39,879.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,380.00	15,531.00	14,876.46	15,531.00	0.00	0.0%
4) Books and Supplies		4000-4999	91,800.00	91,800.00	0.00	111,848.00	(20,048.00)	-21.8%
5) Services and Other Operating Expenditures		5000-5999	123,250.00	134,190.00	11,690.00	135,966.00	(1,776.00)	-1.3%
6) Capital Outlay		6000-6999	3,307,902.00	7,852,512.00	2,526,941.31	6,268,079.00	1,584,433.00	20.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,567,541.00	8,133,912.00	2,599,222.28	6,571,303.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,566,291.00)	(8,106,742.00)	(2,568,996.03)	(6,534,940.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,566,291.00)	(8,106,742.00)	(2,568,996.03)	(6,534,940.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,537,019.99	6,537,019.99		6,537,019.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,537,019.99	6,537,019.99		6,537,019.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,537,019.99	6,537,019.99		6,537,019.99		
2) Ending Balance, June 30 (E + F1e)			2,970,728.99	(1,569,722.01)		2,079.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,970,728.99	0.00		2,079.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1,569,722.01)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		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	1,250.00	27,170.00	30,226.25	36,363.00	9,193.00	33.8%
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			1,250.00	27,170.00	30,226.25	36,363.00	9,193.00	33.8%
TOTAL, REVENUES			1,250.00	27,170.00	30,226.25	36,363.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	9,670.00	20,036.61	9,670.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,209.00	30,209.00	25,677.90	30,209.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			30,209.00	39,879.00	45,714.51	39,879.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,195.00	4,588.00	4,646.76	4,588.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,311.00	2,651.00	2,561.86	2,651.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,633.00	6,927.00	6,519.66	6,927.00	0.00	0.0%
Unemployment Insurance		3501-3502	15.00	18.00	23.59	18.00	0.00	0.0%
Workers' Compensation		3601-3602	791.00	912.00	1,124.59	912.00	0.00	0.0%
OPEB, Allocated		3701-3702	45.00	45.00	0.00	45.00	0.00	0.0%
OPEB, Active Employees		3751-3752	390.00	390.00	0.00	390.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,380.00	15,531.00	14,876.46	15,531.00	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	90,900.00	90,900.00	0.00	90,900.00	0.00	0.0%
Noncapitalized Equipment		4400	900.00	900.00	0.00	20,948.00	(20,048.00)	-2227.6%
TOTAL, BOOKS AND SUPPLIES			91,800.00	91,800.00	0.00	111,848.00	(20,048.00)	-21.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	123,250.00	134,190.00	11,690.00	135,966.00	(1,776.00)	-1.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,250.00	134,190.00	11,690.00	135,966.00	(1,776.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	2,980.00	2,980.23	2,980.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,769,157.00	7,187,375.00	2,609,524.20	5,847,884.00	1,339,491.00	18.6%
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	538,745.00	662,157.00	(85,563.12)	417,215.00	244,942.00	37.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,307,902.00	7,852,512.00	2,526,941.31	6,268,079.00	1,584,433.00	20.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,567,541.00	8,133,912.00	2,599,222.28	6,571,303.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		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		

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	2,079.99
Total, Restricted Balance		2,079.99

Description	Resource Codes	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	55,150.00	556,452.00	540,392.03	578,585.00	22,133.00	4.0%
5) TOTAL, REVENUES			55,150.00	556,452.00	540,392.03	578,585.00		
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	27,276.00	13,637.82	13,823.00	13,453.00	49.3%
3) Employee Benefits		3000-3999	0.00	11,470.00	5,606.25	5,444.00	6,026.00	52.5%
4) Books and Supplies		4000-4999	475.00	475.00	0.00	475.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	236,550.00	493,400.00	162,904.93	492,010.00	1,390.00	0.3%
6) Capital Outlay		6000-6999	0.00	165,806.00	147,374.39	370,726.00	(204,920.00)	-123.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	20,600.00	20,600.00	0.00	20,600.00	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			257,625.00	719,027.00	329,523.39	903,078.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(202,475.00)	(162,575.00)	210,868.64	(324,493.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(202,475.00)	(162,575.00)	210,868.64	(324,493.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,569,249.65	1,569,249.65		1,569,249.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,569,249.65	1,569,249.65		1,569,249.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,569,249.65	1,569,249.65		1,569,249.65		
2) Ending Balance, June 30 (E + F1e)			1,366,774.65	1,406,674.65		1,244,756.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,366,774.65	1,406,674.65		1,244,756.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	25,907.00	0.00	32,118.00	6,211.00	24.0%
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	5,150.00	14,000.00	7,925.15	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	50,000.00	516,545.00	532,466.88	532,467.00	15,922.00	3.1%
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			55,150.00	556,452.00	540,392.03	578,585.00	22,133.00	4.0%
TOTAL, REVENUES			55,150.00	556,452.00	540,392.03	578,585.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	7,781.00	3,890.52	7,781.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	19,495.00	9,747.30	6,042.00	13,453.00	69.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	27,276.00	13,637.82	13,823.00	13,453.00	49.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	3,788.00	1,893.96	1,920.00	1,868.00	49.3%
OASDI/Medicare/Alternative		3301-3302	0.00	2,088.00	911.97	1,058.00	1,030.00	49.3%
Health and Welfare Benefits		3401-3402	0.00	4,595.00	2,457.94	1,981.00	2,614.00	56.9%
Unemployment Insurance		3501-3502	0.00	14.00	6.86	7.00	7.00	50.0%
Workers' Compensation		3601-3602	0.00	671.00	335.52	340.00	331.00	49.3%
OPEB, Allocated		3701-3702	0.00	41.00	0.00	21.00	20.00	48.8%
OPEB, Active Employees		3751-3752	0.00	273.00	0.00	117.00	156.00	57.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	11,470.00	5,606.25	5,444.00	6,026.00	52.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	475.00	475.00	0.00	475.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			475.00	475.00	0.00	475.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	212,420.00	212,420.00	148,980.00	213,230.00	(810.00)	-0.4%
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	24,130.00	280,980.00	13,924.93	278,780.00	2,200.00	0.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			236,550.00	493,400.00	162,904.93	492,010.00	1,390.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	85,590.00	106,690.00	85,590.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	79,516.00	39,986.17	270,121.00	(190,605.00)	-239.7%
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	700.00	698.22	15,015.00	(14,315.00)	-2045.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	165,806.00	147,374.39	370,726.00	(204,920.00)	-123.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	20,600.00	20,600.00	0.00	20,600.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,600.00	20,600.00	0.00	20,600.00	0.00	0.0%
TOTAL EXPENDITURES			257,625.00	719,027.00	329,523.39	903,078.00		

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

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	1,244,756.65
Total, Restricted Balance		1,244,756.65

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)
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	14,000.00	3,141.71	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	14,000.00	3,141.71	14,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	53,761.00	1,593,848.00	1,546,509.80	1,593,848.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			53,761.00	1,593,848.00	1,546,509.80	1,593,848.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,761.00)	(1,579,848.00)	(1,543,368.09)	(1,579,848.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(53,761.00)	(1,579,848.00)	(1,543,368.09)	(1,579,848.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,579,848.04	1,579,848.04		1,579,848.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,579,848.04	1,579,848.04		1,579,848.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,579,848.04	1,579,848.04		1,579,848.04		
2) Ending Balance, June 30 (E + F1e)			1,526,087.04	0.04		0.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,526,087.04	0.04		0.04		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	14,000.00	3,141.71	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	14,000.00	3,141.71	14,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	14,000.00	3,141.71	14,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	53,761.00	1,593,848.00	1,546,509.80	1,593,848.00	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			53,761.00	1,593,848.00	1,546,509.80	1,593,848.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			53,761.00	1,593,848.00	1,546,509.80	1,593,848.00		

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								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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%
(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		

Resource	Description	2016/17
		Projected Year Totals
7710	State School Facilities Projects	0.04
Total, Restricted Balance		0.04

Description	Resource Codes	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	31,000.00	32,261.72	32,262.00	1,262.00	4.1%
5) TOTAL, REVENUES			0.00	31,000.00	32,261.72	32,262.00		
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	64,000.00	3,792.00	37,920.00	26,080.00	40.8%
6) Capital Outlay		6000-6999	4,324,909.00	7,147,492.00	5,868,558.29	7,150,449.00	(2,957.00)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,324,909.00	7,211,492.00	5,872,350.29	7,188,369.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,324,909.00)	(7,180,492.00)	(5,840,088.57)	(7,156,107.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,324,909.00)	(7,180,492.00)	(5,840,088.57)	(7,156,107.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,180,492.33	7,180,492.33		7,180,492.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,180,492.33	7,180,492.33		7,180,492.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,180,492.33	7,180,492.33		7,180,492.33		
2) Ending Balance, June 30 (E + F1e)			2,855,583.33	0.33		24,385.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,855,583.33	0.33		24,385.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	31,000.00	32,261.72	32,262.00	1,262.00	4.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	31,000.00	32,261.72	32,262.00	1,262.00	4.1%
TOTAL, REVENUES			0.00	31,000.00	32,261.72	32,262.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	64,000.00	3,792.00	37,920.00	26,080.00	40.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	64,000.00	3,792.00	37,920.00	26,080.00	40.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	145,520.00	129,770.00	145,520.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,313,826.00	6,601,645.00	5,340,712.92	6,605,770.00	(4,125.00)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,083.00	400,327.00	398,075.37	399,159.00	1,168.00	0.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,324,909.00	7,147,492.00	5,868,558.29	7,150,449.00	(2,957.00)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,324,909.00	7,211,492.00	5,872,350.29	7,188,369.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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		

Resource	Description	2016/17 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	51,996.00	84,336.00	(867,015.60)	83,336.00	(1,000.00)	-1.2%
5) TOTAL, REVENUES			51,996.00	84,336.00	(867,015.60)	83,336.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	36,201.00	33,255.00	22,632.06	34,760.00	(1,505.00)	-4.5%
3) Employee Benefits		3000-3999	15,795.00	12,589.50	5,321.24	10,036.00	2,553.50	20.3%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	21,000.00	(21,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	109.00	6,740.00	2,877.75	6,740.00	0.00	0.0%
6) Capital Outlay		6000-6999	18,733.00	356,857.00	234,092.21	718,133.00	(361,276.00)	-101.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			70,838.00	409,441.50	264,923.26	790,669.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,842.00)	(325,105.50)	(1,131,938.86)	(707,333.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,842.00)	(325,105.50)	(1,131,938.86)	(707,333.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,883,518.22	2,883,518.22		2,883,518.22	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)			2,883,518.22	2,883,518.22		2,883,518.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,883,518.22	2,883,518.22		2,883,518.22		
2) Ending Balance, June 30 (E + F1e)			2,864,676.22	2,558,412.72		2,176,185.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,878,421.77	2,558,518.77		2,176,184.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	(13,745.55)	(106.05)		0.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	(867,244.61)	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	3,926.00	229.01	3,926.00	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	51,996.00	80,410.00	0.00	79,410.00	(1,000.00)	-1.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,996.00	84,336.00	(867,015.60)	83,336.00	(1,000.00)	-1.2%
TOTAL, REVENUES			51,996.00	84,336.00	(867,015.60)	83,336.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,643.00	16,781.00	14,395.26	18,286.00	(1,505.00)	-9.0%
Clerical, Technical and Office Salaries		2400	28,558.00	16,474.00	8,236.80	16,474.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			36,201.00	33,255.00	22,632.06	34,760.00	(1,505.00)	-4.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,028.00	4,843.50	1,684.26	3,369.00	1,474.50	30.4%
OASDI/Medicare/Alternative		3301-3302	2,769.00	2,668.50	942.71	1,856.00	812.50	30.4%
Health and Welfare Benefits		3401-3402	6,585.00	3,931.00	2,126.18	3,931.00	0.00	0.0%
Unemployment Insurance		3501-3502	19.00	18.50	11.42	13.00	5.50	29.7%
Workers' Compensation		3601-3602	949.00	857.00	556.67	596.00	261.00	30.5%
OPEB, Allocated		3701-3702	55.00	37.00	0.00	37.00	0.00	0.0%
OPEB, Active Employees		3751-3752	390.00	234.00	0.00	234.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,795.00	12,589.50	5,321.24	10,036.00	2,553.50	20.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	21,000.00	(21,000.00)	New
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	21,000.00	(21,000.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	109.00	6,740.00	2,877.75	6,740.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109.00	6,740.00	2,877.75	6,740.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	24,495.00	5,450.00	24,495.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,733.00	332,362.00	228,642.21	686,479.00	(354,117.00)	-106.5%
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	7,159.00	(7,159.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,733.00	356,857.00	234,092.21	718,133.00	(361,276.00)	-101.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			70,838.00	409,441.50	264,923.26	790,669.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		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		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	2,176,184.77
Total, Restricted Balance		2,176,184.77

Description	Resource Codes	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	823.00	829,798.66	22,841.00	22,018.00	2675.3%
5) TOTAL, REVENUES			0.00	823.00	829,798.66	22,841.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	823.00	829,798.66	22,841.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	823.00	829,798.66	22,841.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	134,423.34	134,423.34		134,423.34	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)			134,423.34	134,423.34		134,423.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,423.34	134,423.34		134,423.34		
2) Ending Balance, June 30 (E + F1e)			134,423.34	135,246.34		157,264.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	134,423.34	135,246.34		157,264.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	0.00	0.00	791,663.85	21,614.00	21,614.00	New
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	34,397.85	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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	2,763.13	0.00	0.00	0.0%
Interest		8660	0.00	823.00	973.83	1,227.00	404.00	49.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	823.00	829,798.66	22,841.00	22,018.00	2675.3%
TOTAL, REVENUES			0.00	823.00	829,798.66	22,841.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2016/17 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	469,319.00	470,019.00	650.11	470,019.00	0.00	0.0%
5) TOTAL, REVENUES			469,319.00	470,019.00	650.11	470,019.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	469,319.00	588,357.00	(39,596.78)	588,357.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			469,319.00	588,357.00	(39,596.78)	588,357.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(118,338.00)	40,246.89	(118,338.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(118,338.00)	40,246.89	(118,338.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	119,037.92	119,037.92		119,037.92	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)			119,037.92	119,037.92		119,037.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			119,037.92	119,037.92		119,037.92		
2) Ending Net Position, June 30 (E + F1e)			119,037.92	699.92		699.92		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	119,037.92	699.92		699.92		

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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	700.00	650.11	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								
In-District Premiums/Contributions		8674	469,319.00	469,319.00	0.00	469,319.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	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			469,319.00	470,019.00	650.11	470,019.00	0.00	0.0%
TOTAL, REVENUES			469,319.00	470,019.00	650.11	470,019.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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	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 EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	469,319.00	578,477.00	0.00	578,477.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	9,880.00	(39,596.78)	9,880.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			469,319.00	588,357.00	(39,596.78)	588,357.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			469,319.00	588,357.00	(39,596.78)	588,357.00		
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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,730.18	8,730.18	8,903.16	8,903.16	172.98	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,730.18	8,730.18	8,903.16	8,903.16	172.98	2%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,730.18	8,730.18	8,903.16	8,903.16	172.98	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	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 (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School 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, 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 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 (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
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						
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, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. 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 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 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name): Jan. 2017										
A. BEGINNING CASH			23,115,318.85	16,394,180.25	12,169,458.76	13,178,842.89	11,621,381.65	10,696,990.75	14,854,580.47	15,706,553.81
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,497,398.00	3,704,911.00	7,234,250.00	4,495,317.00	4,495,317.00	7,234,249.00	4,495,317.00	4,437,625.40
Property Taxes	8020-8079		54,225.57	199,810.22	98,653.87	(2,618.87)	257,526.35	1,601,728.66	883,970.70	290,094.53
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	(762,206.52)	324,120.48	12,425.59	923,460.27	1,037,148.13	434,596.98	347,760.00
Other State Revenue	8300-8599		608,609.96	(1,019,566.57)	0.00	439,162.06	248,254.00	920,130.00	1,104,678.27	615,698.67
Other Local Revenue	8600-8799		10,786.51	(663,368.38)	516,428.14	100,069.26	53,010.12	59,751.74	74,375.18	55,664.81
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,171,020.04	1,459,579.75	8,173,452.49	5,044,355.04	5,977,567.74	10,853,007.53	6,992,938.13	5,746,843.41
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		5,235,275.88	585,328.68	3,088,085.13	3,076,645.15	3,095,112.72	3,079,070.40	3,021,601.99	3,284,737.81
Classified Salaries	2000-2999		792,375.77	(11,175.26)	1,123,154.67	1,071,729.21	1,107,796.23	1,044,312.19	798,954.15	1,071,126.90
Employee Benefits	3000-3999		1,254,074.25	915,034.30	1,366,401.45	1,352,511.18	1,358,854.95	1,354,149.95	1,310,589.03	1,427,238.85
Books and Supplies	4000-4999		81,980.29	447,223.97	261,795.85	577,383.83	144,848.39	157,242.74	194,217.58	181,503.01
Services	5000-5999		929,417.80	758,202.20	529,500.75	538,008.23	523,434.52	245,563.10	610,072.68	480,103.14
Capital Outlay	6000-6599		0.00	56,709.65	0.00	62,221.56	562.50	3,515.25	734.06	2,924.66
Other Outgo	7000-7499		15,846.65	(247,348.35)	634,776.29	15,846.65	219,331.05	445,626.29	214,467.43	303,072.72
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			8,308,970.64	2,503,975.19	7,003,714.14	6,694,345.81	6,449,940.36	6,329,479.92	6,150,636.92	6,750,707.09
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		34,757.88	3,107,406.48	46,015.37	22,740.91	22,668.87	0.00	(12,443.92)	51,919.57
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	(773.90)	0.00	(809.00)	(957.00)	8,201.34
Prepaid Expenditures	9330		40,347.16	0.00	0.00	0.00	(56,666.67)	0.00	0.00	110,597.35
Other Current Assets	9340		(2,413.00)	(944.00)	(209.00)	2,291.00	(192.00)	(1,638.00)	433.00	168,513.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	72,692.04	3,106,462.48	45,806.37	24,258.01	(34,189.80)	(2,447.00)	339,231.26
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		1,655,880.04	5,802,964.34	206,160.59	(68,271.52)	417,828.48	363,490.89	(22,640.05)	(225,486.34)
Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	483,824.19	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	1,655,880.04	6,286,788.53	206,160.59	(68,271.52)	417,828.48	363,490.89	(225,486.34)
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			0.00	(1,583,188.00)	(3,180,326.05)	(160,354.22)	92,529.53	(452,018.28)	(365,937.89)	564,717.60
E. NET INCREASE/DECREASE (B - C + D)			(6,721,138.60)	(4,224,721.49)	1,009,384.13	(1,557,461.24)	(924,390.90)	4,157,589.72	851,973.34	(439,146.08)
F. ENDING CASH (A + E)			16,394,180.25	12,169,458.76	13,178,842.89	11,621,381.65	10,696,990.75	14,854,580.47	15,706,553.81	15,267,407.73
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Jan. 2017								
A. BEGINNING CASH		15,267,407.73	16,865,189.89	16,924,594.87	16,572,107.61				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,176,174.40	4,437,242.40	4,437,242.40	2,738,933.00	4,437,242.40		61,821,219.00	61,821,219.00
Property Taxes	8020-8079	280,436.54	811,426.35	779,145.56	3,419,135.52	0.00		8,673,535.00	8,673,535.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	731,943.00	166,614.00	1,121,253.00	0.00	(1,475,292.93)		2,861,822.00	2,861,822.00
Other State Revenue	8300-8599	0.00	1,370,894.01	0.00	0.00	154,933.60		4,442,794.00	4,442,794.00
Other Local Revenue	8600-8799	159,935.24	23,935.24	60,578.81	23,935.24	4,832,155.09		5,307,257.00	5,307,257.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		8,348,489.18	6,810,112.00	6,398,219.77	6,182,003.76	7,949,038.16	0.00	83,106,627.00	83,106,627.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,284,737.75	3,284,737.75	3,284,737.78	3,284,737.76	0.00		37,604,808.80	37,604,809.00
Classified Salaries	2000-2999	1,071,126.90	1,071,126.90	1,071,126.90	1,071,126.90	611,047.52		11,893,828.98	11,893,829.00
Employee Benefits	3000-3999	1,427,238.85	1,427,238.85	1,427,238.85	1,427,238.85	312,391.63		16,360,200.99	16,360,201.00
Books and Supplies	4000-4999	181,503.01	181,503.00	181,503.00	181,503.01	1,581,840.32		4,354,048.00	4,354,048.00
Services	5000-5999	480,103.14	480,103.15	480,103.14	480,103.14	4,288,680.00		10,823,394.99	10,823,395.00
Capital Outlay	6000-6599	2,924.66	2,924.65	2,924.65	2,924.65	5,388,532.71		5,526,899.00	5,526,899.00
Other Outgo	7000-7499	303,072.71	303,072.72	303,072.71	303,072.71	(2,223,055.58)		590,854.00	590,854.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		6,750,707.02	6,750,707.02	6,750,707.03	6,750,707.02	9,959,436.60	0.00	87,154,034.76	87,154,035.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(7,949,038.16)		(4,675,973.00)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		5,661.44	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		94,277.84	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		165,841.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(7,949,038.16)	0.00	(4,410,192.72)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(9,959,136.60)		(1,829,210.17)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		483,824.19	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(9,959,136.60)	0.00	(1,345,385.98)	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	2,010,098.44	0.00	(3,064,806.74)	
E. NET INCREASE/DECREASE (B - C + D)		1,597,782.16	59,404.98	(352,487.26)	(568,703.26)	(300.00)	0.00	(7,112,214.50)	(4,047,408.00)
F. ENDING CASH (A + E)		16,865,189.89	16,924,594.87	16,572,107.61	16,003,404.35				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,003,104.35	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name): Jan. 2017										
A. BEGINNING CASH			16,003,404.35	11,629,978.42	9,461,675.69	10,837,757.58	9,087,701.80	7,334,201.00	9,619,925.32	8,279,922.51
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,543,255.30	2,543,255.30	7,316,792.04	4,577,859.54	4,577,859.54	7,316,792.04	4,577,859.54	4,792,366.54
Property Taxes	8020-8079		75,062.31	204,153.67	47,761.76	(6,430.01)	112,062.37	1,863,426.44	882,490.30	290,094.53
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	244,172.00	0.00	0.00	244,172.00	0.00	347,760.00
Other State Revenue	8300-8599		0.00	0.00	0.00	338,179.50	680,210.00	0.00	338,179.50	0.00
Other Local Revenue	8600-8799		55,791.78	224,578.52	243,794.56	501,986.10	418,338.54	403,261.10	403,339.10	418,338.54
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,674,109.39	2,971,987.49	7,852,520.36	5,411,595.13	5,788,470.45	9,827,651.58	6,201,868.44	5,848,559.61
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,035,983.08	3,031,925.22	3,318,409.17	3,318,409.17	3,318,409.17	3,318,465.17	3,318,409.17	3,318,409.17
Classified Salaries	2000-2999		20,656.38	772,987.98	1,052,159.19	1,052,159.19	1,052,259.19	1,052,159.20	1,052,159.19	1,052,059.19
Employee Benefits	3000-3999		1,136,466.76	1,470,669.53	1,470,669.53	1,470,669.53	1,470,669.53	1,470,669.53	1,470,669.53	1,470,669.53
Books and Supplies	4000-4999		58,280.89	293,681.40	117,579.74	159,869.47	436,451.61	436,451.61	436,451.61	436,451.61
Services	5000-5999		509,128.26	407,824.92	403,928.27	355,290.17	780,601.82	780,601.82	780,601.82	780,601.82
Capital Outlay	6000-6599		102,195.73	15,915.89	10,126.79	18,070.60	448,202.11	448,202.11	448,202.11	448,202.11
Other Outgo	7000-7499		103,565.78	(852,714.72)	103,565.78	787,182.78	35,377.82	35,377.82	35,377.82	35,377.82
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,966,276.88	5,140,290.22	6,476,438.47	7,161,650.91	7,541,971.25	7,541,927.26	7,541,871.25	7,541,771.25
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		7,949,038.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	7,949,038.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		10,030,296.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	10,030,296.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(2,081,258.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(4,373,425.93)	(2,168,302.73)	1,376,081.89	(1,750,055.78)	(1,753,500.80)	2,285,724.32	(1,340,002.81)	(1,693,211.64)
F. ENDING CASH (A + E)			11,629,978.42	9,461,675.69	10,837,757.58	9,087,701.80	7,334,201.00	9,619,925.32	8,279,922.51	6,586,710.87
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name): Jan. 2017									
A. BEGINNING CASH		6,586,710.87	7,978,550.29	7,248,604.53	5,868,119.92				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,531,299.04	4,792,366.54	4,792,366.54	7,531,299.04	0.00		62,893,371.00	62,893,371.00
Property Taxes	8020-8079	280,436.54	811,426.35	779,145.56	3,286,486.18	0.00		8,626,116.00	8,626,116.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	719,136.00	166,614.00	63,684.00	0.00	750,438.00		2,535,976.00	2,535,976.00
Other State Revenue	8300-8599	0.00	638,179.50	0.00	0.00	1,082,198.50		3,076,947.00	3,076,947.00
Other Local Revenue	8600-8799	403,339.10	403,339.10	418,338.54	403,339.10	564,682.92		4,862,467.00	4,862,467.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		8,934,210.68	6,811,925.49	6,053,534.64	11,221,124.32	2,397,319.42	0.00	81,994,877.00	81,994,877.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,318,409.17	3,318,409.17	3,318,409.17	3,318,409.17	0.00		39,252,056.00	39,252,056.00
Classified Salaries	2000-2999	1,052,159.20	1,052,159.19	1,052,159.19	1,052,159.20	631,638.71		11,946,875.00	11,946,875.00
Employee Benefits	3000-3999	1,470,669.53	1,470,669.53	1,470,669.53	1,470,669.51	334,702.43		17,648,534.00	17,648,534.00
Books and Supplies	4000-4999	436,951.61	436,451.61	439,951.61	436,451.62	436,451.61		4,561,476.00	4,558,476.00
Services	5000-5999	780,601.82	780,601.82	780,601.82	782,188.82	780,601.82		8,703,175.00	8,703,175.00
Capital Outlay	6000-6599	448,202.11	448,202.11	336,850.11	336,850.11	336,850.11		3,846,072.00	3,846,072.00
Other Outgo	7000-7499	35,377.82	35,377.82	35,377.82	35,377.82	163,101.82		587,724.00	587,724.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		7,542,371.26	7,541,871.25	7,434,019.25	7,432,106.25	2,683,346.50	0.00	86,545,912.00	86,542,912.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00		7,949,038.16	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	7,949,038.16	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00		10,030,296.60	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	10,030,296.60	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(2,081,258.44)	
E. NET INCREASE/DECREASE (B - C + D)		1,391,839.42	(729,945.76)	(1,380,484.61)	3,789,018.07	(286,027.08)	0.00	(6,632,293.44)	(4,548,035.00)
F. ENDING CASH (A + E)		7,978,550.29	7,248,604.53	5,868,119.92	9,657,137.99				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,371,110.91	

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 07, 2017

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Lisa Jehlicka

Telephone: (661) 722-0716, ext. 79103

Title: Fiscal Services Supervisor

E-mail: l.jehlicka@westside.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	70,494,754.00	1.45%	71,519,487.00	4.00%	74,380,954.00
2. Federal Revenues	8100-8299	32,930.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,475,122.00	-41.50%	2,032,928.00	-20.62%	1,613,638.00
4. Other Local Revenues	8600-8799	783,543.00	-38.47%	482,080.00	0.00%	482,080.00
5. Other Financing Sources						
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	(9,822,201.00)	13.69%	(11,167,232.00)	0.77%	(11,253,612.00)
6. Total (Sum lines A1 thru A5c)		64,964,148.00	-3.23%	62,867,263.00	3.75%	65,223,060.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,041,897.00		33,216,496.00
b. Step & Column Adjustment				863,737.00		881,614.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				310,862.00		100,724.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,041,897.00	3.67%	33,216,496.00	2.96%	34,198,834.00
2. Classified Salaries						
a. Base Salaries				7,445,388.00		7,591,034.00
b. Step & Column Adjustment				118,286.00		119,235.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				27,360.00		(21,130.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,445,388.00	1.96%	7,591,034.00	1.29%	7,689,139.00
3. Employee Benefits	3000-3999	13,434,691.00	7.98%	14,506,886.00	7.22%	15,554,610.00
4. Books and Supplies	4000-4999	2,283,064.00	8.49%	2,476,953.00	-0.64%	2,461,163.00
5. Services and Other Operating Expenditures	5000-5999	8,194,678.00	-12.34%	7,183,451.00	6.44%	7,645,856.00
6. Capital Outlay	6000-6999	4,609,199.00	-45.12%	2,529,402.00	-95.60%	111,375.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	242,488.00	0.00%	242,488.00	0.00%	242,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(939,742.00)	-4.62%	(896,365.00)	-1.16%	(885,968.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		67,311,663.00	-0.69%	66,850,345.00	0.25%	67,017,497.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,347,515.00)		(3,983,082.00)		(1,794,437.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,336,323.96		11,988,808.96		8,005,726.96
2. Ending Fund Balance (Sum lines C and D1)		11,988,808.96		8,005,726.96		6,211,289.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,408,259.00		3,600,000.00		3,639,801.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,614,623.00		2,596,289.00		2,536,488.00
2. Unassigned/Unappropriated	9790	4,930,926.96		1,774,437.96		0.96
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,988,808.96		8,005,726.96		6,211,289.96

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,614,623.00		2,596,289.00		2,536,488.00
c. Unassigned/Unappropriated	9790	4,930,926.96		1,774,437.96		0.96
(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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,545,549.96		4,370,726.96		2,536,488.96
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,828,892.00	-10.35%	2,535,976.00	-3.50%	2,447,321.00
3. Other State Revenues	8300-8599	967,672.00	7.89%	1,044,019.00	-59.93%	418,306.00
4. Other Local Revenues	8600-8799	4,523,714.00	-3.17%	4,380,387.00	0.00%	4,380,387.00
5. Other Financing Sources						
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	9,822,201.00	13.69%	11,167,232.00	0.77%	11,253,612.00
6. Total (Sum lines A1 thru A5c)		18,142,479.00	5.43%	19,127,614.00	-3.28%	18,499,626.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,562,912.00		6,035,560.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				472,648.00		(169,947.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,562,912.00	8.50%	6,035,560.00	-2.82%	5,865,613.00
2. Classified Salaries						
a. Base Salaries				4,448,441.00		4,355,841.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(92,600.00)		(2,283.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,448,441.00	-2.08%	4,355,841.00	-0.05%	4,353,558.00
3. Employee Benefits	3000-3999	2,925,510.00	7.39%	3,141,648.00	3.32%	3,246,066.00
4. Books and Supplies	4000-4999	2,070,984.00	0.51%	2,081,523.00	-41.10%	1,226,053.00
5. Services and Other Operating Expenditures	5000-5999	2,628,717.00	-42.19%	1,519,724.00	-11.21%	1,349,318.00
6. Capital Outlay	6000-6999	917,700.00	43.47%	1,316,670.00	-80.18%	261,016.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	460,000.00	0.00%	460,000.00	0.00%	460,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	828,108.00	-5.62%	781,601.00	-1.43%	770,423.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,842,372.00	-0.75%	19,692,567.00	-10.97%	17,532,047.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,699,893.00)		(564,953.00)		967,579.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,283,417.03		1,583,524.03		1,018,571.03
2. Ending Fund Balance (Sum lines C and D1)		1,583,524.03		1,018,571.03		1,986,150.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,583,524.03		1,018,571.03		1,986,150.03
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,583,524.03		1,018,571.03		1,986,150.03

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	70,494,754.00	1.45%	71,519,487.00	4.00%	74,380,954.00
2. Federal Revenues	8100-8299	2,861,822.00	-11.39%	2,535,976.00	-3.50%	2,447,321.00
3. Other State Revenues	8300-8599	4,442,794.00	-30.74%	3,076,947.00	-33.96%	2,031,944.00
4. Other Local Revenues	8600-8799	5,307,257.00	-8.38%	4,862,467.00	0.00%	4,862,467.00
5. Other Financing Sources						
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 A1 thru A5c)		83,106,627.00	-1.34%	81,994,877.00	2.11%	83,722,686.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,604,809.00		39,252,056.00
b. Step & Column Adjustment				863,737.00		881,614.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				783,510.00		(69,223.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,604,809.00	4.38%	39,252,056.00	2.07%	40,064,447.00
2. Classified Salaries						
a. Base Salaries				11,893,829.00		11,946,875.00
b. Step & Column Adjustment				118,286.00		119,235.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(65,240.00)		(23,413.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,893,829.00	0.45%	11,946,875.00	0.80%	12,042,697.00
3. Employee Benefits	3000-3999	16,360,201.00	7.87%	17,648,534.00	6.53%	18,800,676.00
4. Books and Supplies	4000-4999	4,354,048.00	4.70%	4,558,476.00	-19.11%	3,687,216.00
5. Services and Other Operating Expenditures	5000-5999	10,823,395.00	-19.59%	8,703,175.00	3.36%	8,995,174.00
6. Capital Outlay	6000-6999	5,526,899.00	-30.41%	3,846,072.00	-90.32%	372,391.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	702,488.00	0.00%	702,488.00	0.00%	702,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(111,634.00)	2.80%	(114,764.00)	0.68%	(115,545.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		87,154,035.00	-0.70%	86,542,912.00	-2.30%	84,549,544.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,047,408.00)		(4,548,035.00)		(826,858.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,619,740.99		13,572,332.99		9,024,297.99
2. Ending Fund Balance (Sum lines C and D1)		13,572,332.99		9,024,297.99		8,197,439.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740	1,583,524.03		1,018,571.03		1,986,150.03
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,408,259.00		3,600,000.00		3,639,801.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,614,623.00		2,596,289.00		2,536,488.00
2. Unassigned/Unappropriated	9790	4,930,926.96		1,774,437.96		0.96
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,572,332.99		9,024,297.99		8,197,439.99

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,614,623.00		2,596,289.00		2,536,488.00
c. Unassigned/Unappropriated	9790	4,930,926.96		1,774,437.96		0.96
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,545,549.96		4,370,726.96		2,536,488.96
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.66%		5.05%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		8,903.16		8,903.16		8,903.16
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		87,154,035.00		86,542,912.00		84,549,544.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		87,154,035.00		86,542,912.00		84,549,544.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,614,621.05		2,596,287.36		2,536,486.32
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,614,621.05		2,596,287.36		2,536,486.32
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

UNRESTRICTED GENERAL FUND CHANGES FROM 2016-17 FIRST INTERIM to 2016-17 SECOND INTERIM

Description	Object Codes	Explanation - Summary of What Happened
A. REVENUES AND OTHER FINANCING SOURCES		
1. LCFF / Revenue Limit Sources	8010-8099	Increases \$128,498 <ul style="list-style-type: none"> COLA projected at 0.00% on Prior Year Base Grant Rate (K-3: \$0/ADA; 4-6: \$0/ADA; 7-8: \$0/ADA) Current Year Projected ADA = 8,903 LCFF Funded ADA = 8,903 K-3 CSR Augmentation Grant conditions met Three-Year Average % of Enrollment Eligible for Supplemental Add-on = 45.77% Estimated Total LCFF Entitlement/Target for 2020-21 = \$73,825,636; [\$6,119,883 of which is the Supplemental Grant] Total 2016-17 Hold Harmless Funding = \$66,270,439 Total 2016-17 GAP (difference between Target & Hold Harmless) = \$7,555,196 Projected GAP Funding for 2016-17 = 55.28%, or \$4,176,513; [\$1,151,360 of which is new Supplemental Grant funding] Estimated Education Protection Account (EPA) Funding = \$10,955,730 (down from \$11,021,571)
2. Federal Revenues	8100-8299	Increases \$32,930 <ul style="list-style-type: none"> SMAA Revenues are budgeted once they are received and these revenues were received after First Interim \$33k
3. Other State Revenues	8300-8599	Increases \$6,033 <ul style="list-style-type: none"> One-Time revenues projected for 2016-17 for prior year unpaid mandate claims were revised up \$6k
4. Other Local Revenues	8600-8799	Increases \$5,474 <ul style="list-style-type: none"> Projected revenues from Interest were increased \$5k
5. Transfers In	8900-8929	No Change
6. Contributions	8980-8990	Increases \$667,162 <ul style="list-style-type: none"> Decreased contribution need in Special Education for expenditures \$99k Decreased contribution to the Routine Restricted Maintenance due to decreased General Fund expenditures \$649k Increased contribution to the LEA Medi-Cal program due to budgeting for the 2012-13 Audit Adjustments \$83k
B. EXPENDITURES AND OTHER FINANCING USES		
1. Certificated Salaries	1000-1999	Certificated Decreases (Cost) \$51,897 <ul style="list-style-type: none"> 2016-17 Second Interim captures budget savings of the mid-year hire of one Sp.Ed. coordinator and the reduction of one mid-year hire vice principal \$111k 2016-17 Second Interim reflects adjustments for actual salary costs for Supplemental Grant funded positions \$58k
2. Classified Salaries	2000-2999	Classified Decreases (Cost) \$84,269 <ul style="list-style-type: none"> 2016-17 Second Interim reflects the elimination of budgeted addition of a floating custodian \$56k 2016-17 Second Interim reflects the elimination of budgeted addition of a Ed. Svcs. clerk \$44k
3. Employee Benefits	3000-3999	Employee Benefits Increases (Cost) \$16,779 <ul style="list-style-type: none"> Result of personnel changes to both Certificated and Classified Staff noted above \$16k
4. Supplies	4000-4999	Decreases \$20,993 <ul style="list-style-type: none"> Budget holding account for the expenditures utilizing the Supplemental Grant was shifted to Service budgets \$21k
5. Services	5000-5999	Decreases \$38,192 <ul style="list-style-type: none"> General Legal costs budget was decreased to better align with actual expenses incurred so far this FY \$60k The travel & conferences budget for Board Members was increased for the new Board Member appointee \$14k
6. Capital Outlay	6000-6999	Increases \$955,048 <ul style="list-style-type: none"> Capital Project expenses for the CW Modernization were shifted to the URGF from RMA due to decreased contribution in the RMA account \$955k
7. Other Outgo & Indirect Costs	7100-7400	Increases \$97,110 <ul style="list-style-type: none"> Increased indirect costs due to a increased RMA and Sp.Ed. expenditures \$97k
8. Transfers Out	7610-7629	No Change

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RESTRICTED GENERAL FUND CHANGES FROM 2016-17 FIRST INTERIM to 2016-17 SECOND INTERIM		
Description	Object Codes	Explanation - Summary of What Happened
A. REVENUES AND OTHER FINANCING SOURCES		
1. LCFF / Revenue Limit Sources	8010-8099	No Change
2. Federal Revenues	8100-8299	Decreases \$518,961 <ul style="list-style-type: none"> 2016-17 reflects decreases in revenues projected for the LEA Medi-Cal program both for the changes of those health services that are reimburseable and the audit adjustments for the 2012-13 CRCS \$513k
3. Other State Revenues	8300-8599	Increases \$214,824 <ul style="list-style-type: none"> 2016-17 projected revenues were increased due to the allocation by the SELPA of prior year carryover of State Mental Health monies \$219k
4. Other Local Revenues	8600-8799	Increases \$50,445 <ul style="list-style-type: none"> Second Interim 2016-17 reflects increased revenues from School Site Donations, budgeted when received \$44k The Student Travel revenues were decreased as the program changed the way it was managed \$39k Second Interim 2016-17 reflects an increase in projected Special Education State revenues. \$44k
5. Transfers In	8900-8929	No Change
6. Contributions	8980-8990	Decreases \$667,162 <ul style="list-style-type: none"> Decreased contribution need in Special Education for expenditures \$99k Decreased contribution to the Routine Restricted Maintenance due to decreased General Fund expenditures \$649k Increased contribution to the LEA Medi-Cal program due to budgeting for the 2012-13 Audit Adjustments \$83k
B. EXPENDITURES AND OTHER FINANCING USES		
1. Certificated Salaries	1000-1999	Decreases \$239,311 <ul style="list-style-type: none"> Reclassified \$65k of Certificated salaries budget for a Speech consultant due to the difficulty in finding personnel Reclassified \$76k of Certificated salaries budget for a Psyche consultant due to the difficulty in finding personnel 2016-17 Second Interim reflects budgeted savings of mid-year hired Sp.Ed. teachers \$99k
2. Classified Salaries	2000-2999	Increases \$125,012 <ul style="list-style-type: none"> 2016-17 Second Interim reflects an increase in Sp.Ed. Instructional Aides \$125k
3. Employee Benefits	3000-3999	Decreases \$63,425 <ul style="list-style-type: none"> Projected Statutories and Health & Welfare costs for addition/subtraction of personnel noted above \$63k
4. Supplies	4000-4999	Decreases \$506,865 <ul style="list-style-type: none"> Services costs projected utilizing Sp.Ed. funds were shifted from Supplies to Services \$5k Supply projected costs utilizing the CA Clean Energy Jobs Act were shifted from 2016-17 to 2017-18 reducing the budgeted expenditures in 2016-17. \$501k Service costs projected utilizing RMA funds were shifted from Supplies to Services \$20k
5. Services	5000-5999	Increases \$25,445 <ul style="list-style-type: none"> Service costs projected utilizing RMA funds were shifted from Supplies to Services \$20k Services costs projected utilizing Sp.Ed. funds were shifted from Supplies to Services \$5k
6. Capital Outlay	6000-6999	Decreases \$1,081,136 <ul style="list-style-type: none"> Capital Outlay projected costs utilizing the CA Clean Energy Jobs Act were shifted from 2016-17 to 2017-18 reducing the budgeted expenditures in 2016-17. \$368k Capital Project expenses for the CW Modernization were shifted to the URGF from RMA due to decreased contribution in the RMA account \$955k
7. Other Outgo & Indirect Costs	7100-7400	Increases \$97,019 <ul style="list-style-type: none"> 2017-18 Indirect Costs were decreased due to expenditures in 2016-17 utilizing carryover funds. \$97k
8. Transfers Out	7610-7629	No Change

UNRESTRICTED GENERAL FUND CHANGES FROM 2016-17 to 2017-18

Description	Object Codes	Explanation - Summary of What Happened
A. REVENUES AND OTHER FINANCING SOURCES		
1. LCFF / Revenue Limit Sources	8010-8099	<p>Increases \$1,024,733</p> <ul style="list-style-type: none"> COLA projected at 1.48% on Prior Year Base Grant Rate (K-3: \$105/ADA; 4-6: \$106/ADA; 7-8: \$110/ADA) Current Year Projected ADA = 8,901 LCFF Funded ADA = 8,901 K-3 CSR Augmentation Grant conditions met Three-Year Average % of Enrollment Eligible for Supplemental Add-on = 46.79% Estimated Total LCFF Entitlement/Target for 2020-21 = \$75,027,948; [\$6,347,481 of which is the Supplemental Grant] Total 2017-18 Hold Harmless Funding = \$70,431,511 Total 2017-18 GAP (difference between Target & Hold Harmless) = \$4,596,437 Projected GAP Funding for 2017-18 = 23.67%, or \$1,087,977; [\$274,339 of which is new Supplemental Grant funding] Estimated Education Protection Account (EPA) Funding = \$10,955,730 (same as prior year)
2. Federal Revenues	8100-8299	<p>Decreases \$32,930</p> <ul style="list-style-type: none"> 2016-17 includes SMAA Revenues received that are not budgeted until they are received \$33k
3. Other State Revenues	8300-8599	<p>Decreases \$1,442,194</p> <ul style="list-style-type: none"> 2016-17 included one-time Revenues for prior year unpaid mandate claims that is not ongoing into 2017-18 \$1,454,860
4. Other Local Revenues	8600-8799	<p>Decreases \$301,463</p> <ul style="list-style-type: none"> Revenues from the CA Statewide Delinquent Tax Finance Authority Prog. Premiums in 2016-17 are not ongoing \$172k 2016-17 reflected Solar Rebates from California Edison in the amount of \$112k that are not ongoing into 2017-18.
5. Transfers In	8900-8929	No Change
6. Contributions	8980-8990	<p>Increases \$1,345,031</p> <ul style="list-style-type: none"> Increased contribution need in Special Education for expenditures \$307k Increased contribution need in the LEA Medi-Cal program for personnel expenditures \$266k Increased contribution to the Routine Restricted Maintenance due to increased General Fund expenditures \$596k Increased contribution to the Technology Maintenance Acct. due to increased expenditures projected in 2017-18 \$175k
B. EXPENDITURES AND OTHER FINANCING USES		
1. Certificated Salaries	1000-1999	<p>Certificated Increases (Cost) \$1,174,599</p> <ul style="list-style-type: none"> 2017-18 reflects full-year salary costs for teachers and administrators hired mid-year or budgeted for a partial year in 2016-17. \$310k Step and Column Increases \$863,737 Approximated at 2.25%
2. Classified Salaries	2000-2999	<p>Classified Increases (Cost) \$145,646</p> <ul style="list-style-type: none"> 2017-18 reflects full-year salary costs for classified staff hired mid-year or budgeted for a partial year in 2016-17. Step and Column Increases \$118,286 Approximated at 1.00%
3. Employee Benefits	3000-3999	<p>Employee Benefits Increases (Cost) \$1,072,195</p> <ul style="list-style-type: none"> Employer contribution for STRS rate increase \$639k Employer contribution for PERS rate increase \$114k Result of Step and Column Increases for both Certificated and Classified Staff \$211k Result of Staffing changes noted above for both Certificated and Classified Staff
4. Supplies	4000-4999	<p>Increases \$193,889</p> <ul style="list-style-type: none"> 2017-18 reinstates the full-year budget for Textbooks, whereas 2016-17 was decreased by the overspending in 2015-16 Budget materials and supplies utilizing Supplemental Grant carryover is not ongoing into 2017-18 \$391k
5. Services	5000-5999	<p>Decreases \$1,011,227</p> <ul style="list-style-type: none"> 2016-17 had service expenditures utilizing the Supplemental Grant carryover from the prior-year \$1.06M 2016-17 had some teacher recruiting one-time expenditures that are not ongoing into 2017-18 \$27k
6. Capital Outlay	6000-6999	<p>Decreases \$2,079,797</p> <ul style="list-style-type: none"> Decreased capital outlay expenditures for the CW Modernization Project projected in 2017-18 \$1.83M Decreased expenditures in 2017-18 due to one-time expenditures in 2016-17 \$200k 2016-17 reflects 21st Century Technology Upgrade expenditures that are not ongoing into 2017-18 \$30k 2016-17 reflected a once every five years expense for the Districtwide Facilities Master Plan that is not ongoing into 2017-18 \$26k
7. Other Outgo & Indirect Costs	7100-7400	<p>Decreases \$43,377</p> <ul style="list-style-type: none"> 2016-17 Indirect Costs for Title I & III, were higher due to increased expenditures using carryover funds. \$15k 2017-18 Indirect Costs were reduced for decreased expenditures using RMA funds. \$30k
8. Transfers Out	7610-7629	No Change

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RESTRICTED GENERAL FUND CHANGES FROM 2016-17 to 2017-18		
Description	Object	Explanation - Summary of What Happened
A. REVENUES AND OTHER FINANCING SOURCES		
1. LCFF / Revenue Limit Sources	8010-8099	No Change
2. Federal Revenues	8100-8299	Decreases \$292,916 <ul style="list-style-type: none"> Title I 2016-17 projected revenues includes carryover from the prior year that are not ongoing into 2017-18 \$455k LEA Medi-Cal 2016-17 had an audit adjustment that decreased projected revenues for 2016-17. 2017-18 LEA Med-Cal has a projected decrease in revenues in a lesser amount. \$163k
3. Other State Revenues	8300-8599	Increases \$76,347 <ul style="list-style-type: none"> Budget increases reflecting receiving the last of the CA Clean Energy Jobs Act Revenues (Yr. 5 of 5 year plan) \$295k State Mental Health 2016-17 projected revenues includes carryover from the prior year that are not ongoing into 2017-18 \$219k
4. Other Local Revenues	8600-8799	Decreases \$143,327 <ul style="list-style-type: none"> 2016-17 includes School Site Local Banking revenues that are not projected until they are received \$88k 2016-17 includes local grants for STEM and VAPA that are not ongoing into 2017-18 \$10k 2016-17 includes Sp.Ed. Excess Billing revenues that are not projected until they are received \$44k
5. Transfers In	8900-8929	No Change
6. Contributions	8980-8990	Increases \$1,345,031 <ul style="list-style-type: none"> Increased contribution need in Special Education for expenditures \$307k Increased contribution need in the LEA Medi-Cal program for personnel expenditures \$266k Increased contribution to the Routine Restricted Maintenance due to increased General Fund expenditures \$596k Increased contribution to the Technology Maintenance Acct. due to increased expenditures projected in 2017-18 \$175k
B. EXPENDITURES AND OTHER FINANCING USES		
1. Certificated Salaries	1000-1999	Increases \$472,648 <ul style="list-style-type: none"> 2017-18 reflects full-year salary costs for special education and speech teachers and psychologist hired mid-year or budgeted for a partial year in 2016-17. \$243k 2016-17 had speech teacher salaries reallocated to a consultant service agreement revert back to certificated salaries for 2017-18 and beyond \$217k 2017-18 reflects the full-year restricted funding costs of the additional Nurse hired mid year 2016-17. \$14k
2. Classified Salaries	2000-2999	Decreases \$92,600 <ul style="list-style-type: none"> 2017-18 reflects savings through attrition for special education classified staff
3. Employee Benefits	3000-3999	Increases \$216,138 <ul style="list-style-type: none"> Employer contribution for STRS rate increase \$146k Employer contribution for PERS rate increase \$25k Result of Staffing changes noted above for both Certificated and Classified Staff
4. Supplies	4000-4999	Increases \$10,539 <ul style="list-style-type: none"> Projected supply costs utilizing carryover Title I, II & III funds from the prior year is not ongoing to 2017-18. \$472k 2016-17 reflects increased supply costs utilizing the School Site's Local Banking carryover from the prior year, that is not ongoing to 2017-18. \$269k Material & Supply projected costs utilizing the Technology Maintenance Account increase by approx. \$116k Material & Supply projected costs utilizing the STEM and VAPA Grants increase by \$4k Material & Supply projected costs in the LEA Medi-Cal program decrease by \$14k Material & Supply projected costs utilizing the CA Clean Energy Jobs Act increase by \$660k
5. Services	5000-5999	Decreases \$1,108,993 <ul style="list-style-type: none"> Services projected costs utilizing the CA Clean Energy Jobs Act decreases by approximately \$16k Services projected costs utilizing the LEA Medi-Cal funding decreases by approximately \$43k Services projected costs utilizing carryover Title I, II & III funds from the prior year is not ongoing to 2017-18. \$28k Services projected costs utilizing the State Special Education funding decreases by approximately \$367k 2016-17 reflects increased service costs utilizing the Restricted Routine Maintenance Account carryover from the prior year, that is not ongoing to 2017-18. \$524k 2016-17 reflects increased service costs utilizing the Technology Maintenance Account carryover from the prior year, that is not ongoing to 2017-18. \$147k
6. Capital Outlay	6000-6999	Increases \$398,970 <ul style="list-style-type: none"> 2016-17 reflects increased capital outlay costs utilizing the Restricted Routine Maintenance Account carryover from the prior year, that is not ongoing to 2017-18. \$269k Capital Outlay projected costs utilizing the CA Clean Energy Jobs Act is shifted from 2016-17 to 2017-18 increasing the budgeted expenditures in 2017-18. \$668k
7. Other Outgo & Indirect Costs	7100-7400	Decreases \$46,507 <ul style="list-style-type: none"> 2017-18 Indirect Costs were decreased due to expenditures in 2016-17 utilizing carryover funds. \$46k
8. Transfers Out	7610-7629	No Change

UNRESTRICTED GENERAL FUND CHANGES FROM 2017-18 to 2018-19

Description	Object Codes	Explanation - Summary of What Happened
A. REVENUES AND OTHER FINANCING SOURCES		
1. LCFF Revenue Sources	8010-8099	<p>Increases \$2,861,467</p> <ul style="list-style-type: none"> COLA projected at 2.40% on Prior Year Base Grant Rate (K-3: \$173/ADA; 4-6: \$175/ADA; 7-8: \$180/ADA) Current Year Projected ADA = 8,903 LCFF Funded ADA = 8,903 K-3 CSR Augmentation Grant conditions met Three-Year Average % of Enrollment Eligible for Supplemental Add-on = 46.74% Estimated Total LCFF Entitlement/Target for 2020-21 = \$76,819,811; [\$6,494,461 of which is the Supplemental Grant] Total 2018-19 Hold Harmless Funding = \$71,535,181 Total 2018-19 GAP (difference between Target & Hold Harmless) = \$5,284,630 Projected GAP Funding for 2018-19 = 53.85%, or \$2,845,773; [\$555,547 of which is new Supplemental Grant funding] Estimated Education Protection Account (EPA) Funding = \$10,955,730 (same as prior year)
2. Federal Revenues	8100-8299	No Change
3. Other State Revenues	8300-8599	<p>Decreases \$419,290</p> <ul style="list-style-type: none"> 2017-18 included one-time Revenues for prior year unpaid mandate claims that is not ongoing into 2018-19 \$419k
4. Other Local Revenues	8600-8799	No Change
5. Transfers In	8900-8929	No Change
6. Contributions	8980-8990	<p>Increases \$86,380</p> <ul style="list-style-type: none"> Increased contribution need in Special Education for expenditures \$131k Increased contribution need in the LEA Medi-Cal program for personnel expenditures \$90k Decreased contribution to the Routine Restricted Maintenance due to decreased General Fund expenditures \$21k Decreased contribution to the Technology Maintenance Account due fewer expenditures projected in 2018-19 \$75k
B. EXPENDITURES AND OTHER FINANCING USES		
1. Certificated Salaries	1000-1999	<p>Certificated Increases (Cost) \$982,338</p> <ul style="list-style-type: none"> The Educator Effectiveness Grant funding is exhausted; therefore, the Coordinator's Salary reverts to the URGF \$115k Step and Column Increases \$881,614 Approximated at 2.25%
2. Classified Salaries	2000-2999	<p>Classified Increases (Cost) \$98,105</p> <ul style="list-style-type: none"> Bond funds are exhausted so classified salaries partially funded with those revert to the URGF \$22,610 Step and Column Increases \$119,235 Approximated at 1.00%
3. Employee Benefits	3000-3999	<p>Employee Benefits Increases (Cost) \$1,047,724</p> <ul style="list-style-type: none"> Employer contribution for STRS rate increase \$614k Employer contribution for PERS rate increase \$160k Result of Step and Column Increases for both Certificated and Classified Staff \$255k
4. Supplies	4000-4999	Decreases \$15,790
5. Services	5000-5999	<p>Increases \$462,405</p> <ul style="list-style-type: none"> Budget holding account for the additional expenditures that will utilize the new Supplemental Grant funding \$533k Projected legal expenditures are reduced \$68k
6. Capital Outlay	6000-6999	<p>Decreases \$2,418,027</p> <ul style="list-style-type: none"> The Cottonwood Modernization project should be completed in 2017-18 and the costs for furniture & equipment will not be ongoing into 2018-19
7. Other Outgo & Indirect Costs	7100-7400	<p>Increases \$10,397</p> <ul style="list-style-type: none"> The reduced expenditures utilizing RMA monies will reduce the Indirect costs for that program in 2018-19
8. Transfers Out	7610-7629	No Change

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RESTRICTED GENERAL FUND CHANGES FROM 2017-18 to 2018-19		
Description	Object	Explanation - Summary of What Happened
A. REVENUES AND OTHER FINANCING SOURCES		
1. LCFF / Revenue Limit Sources	8010-8099	No Change
2. Federal Revenues	8100-8299	Decreases \$88,655 <ul style="list-style-type: none"> 2018-19 reflects a reduction of LEA Medi-Cal revenues due to the amount owed back to the State for the 2014-15 CRCS final report \$209k
3. Other State Revenues	8300-8599	Decreases \$625,713 <ul style="list-style-type: none"> 2017-18 Budget reflects receiving the last of the CA Clean Energy Jobs Act Revenues (Yr. 5 of 5 year plan) \$625k
4. Other Local Revenues	8600-8799	No Change
5. Transfers In	8900-8929	No Change
6. Contributions	8980-8990	Increases \$86,380 <ul style="list-style-type: none"> Increased contribution need in Special Education for expenditures \$131k Increased contribution need in the LEA Medi-Cal program for personnel expenditures \$90k Decreased contribution to the Routine Restricted Maintenance due to decreased General Fund expenditures \$21k Decreased contribution to the Technology Maintenance Account due fewer expenditures projected in 2018-19 \$75k
B. EXPENDITURES AND OTHER FINANCING USES		
1. Certificated Salaries	1000-1999	Decreases \$169,947 <ul style="list-style-type: none"> The Educator Effectiveness Grant funding is exhausted; therefore, the Coordinator's Salary reverts to the URGF \$115k Extra-Duty and Substitute Salary costs utilizing the Educator Effectiveness Grant are not ongoing into 2018-19 \$54k
2. Classified Salaries	2000-2999	Decreases \$2,283
3. Employee Benefits	3000-3999	Increases \$104,418 <ul style="list-style-type: none"> Employer contribution for STRS rate increase \$56k Employer contribution for PERS rate increase \$48k Result of Staffing reclassifications to the URGF noted above for Certificated salaries \$45k
4. Supplies	4000-4999	Decreases \$855,470 <ul style="list-style-type: none"> Material & Supply projected costs utilizing the Technology Maintenance Account decrease by approx. \$68k Material & Supply projected costs utilizing the STEM and VAPA Grants decrease by \$9k Material & Supply projected costs utilizing the Educator Effectiveness Grant decrease by \$2k Material & Supply projected costs utilizing the CA Clean Energy Jobs Act decrease as the 5-year project comes to a close in 2017-18 \$776k
5. Services	5000-5999	Decreases \$170,406 <ul style="list-style-type: none"> Services projected costs utilizing the Educator Effectiveness Grant decrease as the grant must be expended by the end of fiscal year 2017-18 \$77k Services projected costs utilizing the CA Clean Energy Jobs Act decrease as the 5-year project comes to a close in 2017-18 \$100k
6. Capital Outlay	6000-6999	Decreases \$1,055,654 <ul style="list-style-type: none"> The Cottonwood Modernization project should be completed in 2017-18 and the costs for furniture & equipment will not be ongoing into 2018-19 \$378k Capital Outlay projected costs utilizing the CA Clean Energy Jobs Act decrease as the 5-year project comes to a close in 2017-18 \$668k
7. Other Outgo & Indirect Costs	7100-7400	Increases \$11,178 <ul style="list-style-type: none"> The reduced expenditures utilizing RMA monies will reduce the Indirect costs for that program in 2018-19
8. Transfers Out	7610-7629	No Change

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	87,154,035.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,404,540.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,526,899.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	242,488.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,769,387.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		81,548.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				78,061,656.00

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		8,903.16
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,767.86
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	78,114,021.64	8,926.15
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	78,114,021.64	8,926.15
B. Required effort (Line A.2 times 90%)	70,302,619.48	8,033.54
C. Current year expenditures (Line I.E and Line II.B)	78,061,656.00	8,767.86
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	4,481.00	0.00	0.00	(111,634.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(4,481.00)	111,634.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	4,481.00	(4,481.00)	111,634.00	(111,634.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	8,903.16	8,903.16		
Charter School	0.00	0.00		
Total ADA	8,903.16	8,903.16	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	8,901.10	8,903.16		
Charter School	0.00	0.00		
Total ADA	8,901.10	8,903.16	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	8,903.16	8,903.16		
Charter School	0.00	0.00		
Total ADA	8,903.16	8,903.16	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:

(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	9,300	9,302		
Charter School	0	0		
Total Enrollment	9,300	9,302	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	9,300	9,302		
Charter School	0	0		
Total Enrollment	9,300	9,302	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	9,300	9,302		
Charter School	0	0		
Total Enrollment	9,300	9,302	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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	8,622	8,951	96.3%
Second Prior Year (2014-15)			
District Regular	8,645	8,941	
Charter School		0	
Total ADA/Enrollment	8,645	8,941	96.7%
First Prior Year (2015-16)			
District Regular	8,735	9,070	
Charter School	0	0	
Total ADA/Enrollment	8,735	9,070	96.3%
Historical Average Ratio:			96.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	8,903	9,302		
Charter School	0	0		
Total ADA/Enrollment	8,903	9,302	95.7%	Met
1st Subsequent Year (2017-18)				
District Regular	8,901	9,302		
Charter School	0	0		
Total ADA/Enrollment	8,901	9,302	95.7%	Met
2nd Subsequent Year (2018-19)				
District Regular	8,903	9,302		
Charter School	0	0		
Total ADA/Enrollment	8,903	9,302	95.7%	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)	70,366,256.00	70,494,371.00	0.2%	Met
1st Subsequent Year (2017-18)	73,513,603.00	71,519,487.00	-2.7%	Not Met
2nd Subsequent Year (2018-19)	74,709,473.00	74,380,954.00	-0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Governor's Budget projection for 2017-18 reflected a decrease in the GAP funding percentage (72.99% at First Interim, 23.67% at Second Interim)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	42,529,098.23	46,655,119.32	91.2%
Second Prior Year (2014-15)	45,827,646.68	50,356,978.85	91.0%
First Prior Year (2015-16)	51,318,528.22	58,800,882.51	87.3%
	Historical Average Ratio:		89.8%

	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):	86.8% to 92.8%	86.8% to 92.8%	86.8% to 92.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	52,921,976.00	67,311,663.00	78.6%	Not Met
1st Subsequent Year (2017-18)	55,314,416.00	66,850,345.00	82.7%	Not Met
2nd Subsequent Year (2018-19)	57,442,583.00	67,017,497.00	85.7%	Not Met

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

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

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

Explanation:
(required if NOT met)

2016-17 and 2017-18 Total Expenditures includes one-time expenses for things such as CW Modernization Construction Costs, Textbook Adoptions, Technology Upgrades, Prop. 39 Clean Energy Jobs Act project costs and use of carryover from the 2015-16 FY.

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, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	3,347,853.00	2,861,822.00	-14.5%	Yes
1st Subsequent Year (2017-18)	2,892,226.00	2,535,976.00	-12.3%	Yes
2nd Subsequent Year (2018-19)	2,892,226.00	2,447,321.00	-15.4%	Yes

Explanation:
(required if Yes)

The LEA Medi-Cal Program had some major revisions to the type of health services that are billable for reimbursement, so the overall projected revenues were reduced by \$230k per year. In Addition, the 2016-17 revenues were reduced by the 2012-13 CRCS Audit Finding of \$288,462; the 2017-18 revenues were reduced by \$120,232 as noted in the 2013-14 CRCS Final Report; and the 2018-19 revenues were reduced by \$208,887 as noted in the 2014-15 CRCS Final Report;

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	4,221,937.00	4,442,794.00	5.2%	Yes
1st Subsequent Year (2017-18)	2,649,267.00	3,076,947.00	16.1%	Yes
2nd Subsequent Year (2018-19)	2,023,554.00	2,031,944.00	0.4%	No

Explanation:
(required if Yes)

2016-17 Second Interim reflects an increase in budgeted revenues of State Mental Health dollars allocated by the SELPA from prior year carryover. 2017-18 Second Interim reflects one-time revenues in the amount of \$419,290 for prior year unpaid mandated cost claims that was not known at First Interim.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	5,251,338.00	5,307,257.00	1.1%	No
1st Subsequent Year (2017-18)	4,946,877.00	4,862,467.00	-1.7%	No
2nd Subsequent Year (2018-19)	4,946,894.00	4,862,467.00	-1.7%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	4,881,906.00	4,354,048.00	-10.8%	Yes
1st Subsequent Year (2017-18)	4,136,295.00	4,558,476.00	10.2%	Yes
2nd Subsequent Year (2018-19)	3,795,163.00	3,687,216.00	-2.8%	No

Explanation:
(required if Yes)

2016-17 Second Interim shifted \$501,200 of Non-Capital Equipment purchases using the Prop. 39 Clean Energy funds from 2016-17 to 2017-18.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	10,836,142.00	10,823,395.00	-0.1%	No
1st Subsequent Year (2017-18)	9,432,865.00	8,703,175.00	-7.7%	Yes
2nd Subsequent Year (2018-19)	9,435,093.00	8,995,174.00	-4.7%	No

Explanation:
(required if Yes)

Adjusted the 2017-18 Supplemental Grant Expenditures by \$ for the reduced Supplemental Grant Entitlement.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	12,821,128.00	12,611,873.00	-1.6%	Met
1st Subsequent Year (2017-18)	10,488,370.00	10,475,390.00	-0.1%	Met
2nd Subsequent Year (2018-19)	9,862,674.00	9,341,732.00	-5.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	15,718,048.00	15,177,443.00	-3.4%	Met
1st Subsequent Year (2017-18)	13,569,160.00	13,261,651.00	-2.3%	Met
2nd Subsequent Year (2018-19)	13,230,256.00	12,682,390.00	-4.1%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The LEA Medi-Cal Program had some major revisions to the type of health services that are billable for reimbursement, so the overall projected revenues were reduced by \$230k per year. In Addition, the 2016-17 revenues were reduced by the 2012-13 CRCS Audit Finding of \$288,462; the 2017-18 revenues were reduced by \$120,232 as noted in the 2013-14 CRCS Final Report; and the 2018-19 revenues were reduced by \$208,887 as noted in the 2014-15 CRCS Final Report;

Explanation:

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

2016-17 Second Interim reflects an increase in budgeted revenues of State Mental Health dollars allocated by the SELPA from prior year carryover. 2017-18 Second Interim reflects one-time revenues in the amount of \$419,290 for prior year unpaid mandated cost claims that was not known at First Interim.

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,211,132.71	2,000,315.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,649,081.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.7%	5.1%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.9%	1.7%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(2,347,515.00)	67,311,663.00	3.5%	Not Met
1st Subsequent Year (2017-18)	(3,983,082.00)	66,850,345.00	6.0%	Not Met
2nd Subsequent Year (2018-19)	(1,794,437.00)	67,017,497.00	2.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District is needing to fund some of the CW Modernization Capital Outlay project with General Fund monies until the time that the funds are reimbursed to us from the State selling bonds from the recently passed November 2016 Election State Facilities Bond Measure.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	13,572,332.99	Met
1st Subsequent Year (2017-18)	9,024,297.99	Met
2nd Subsequent Year (2018-19)	8,197,439.99	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	16,003,404.35	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	8,903	8,903	8,903
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	87,154,035.00	86,542,912.00	84,549,544.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	87,154,035.00	86,542,912.00	84,549,544.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,614,621.05	2,596,287.36	2,536,486.32
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,614,621.05	2,596,287.36	2,536,486.32

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,614,623.00	2,596,289.00	2,536,488.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,930,926.96	1,774,437.96	0.96
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	7,545,549.96	4,370,726.96	2,536,488.96
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.66%	5.05%	3.00%
District's Reserve Standard (Section 10B, Line 7):	2,614,621.05	2,596,287.36	2,536,486.32
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

The Dept. of Health Care Services issued their Audit Report on 1/27/2017 of our 2012-13 CRCS for the LEA Medi-Cal Program. The audit report included findings that determined that the State overpaid the District on the Interim Reimbursements, thus the District will have to re-pay the State \$288,462 which will be collected via reduced revenues.

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 General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(10,489,363.00)	(9,822,201.00)	-6.4%	(667,162.00)	Not Met
1st Subsequent Year (2017-18)	(10,951,263.00)	(11,167,232.00)	2.0%	215,969.00	Met
2nd Subsequent Year (2018-19)	(11,045,343.00)	(11,265,413.00)	2.0%	220,070.00	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)	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

1d. Capital Project Cost Overruns

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

Yes

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

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

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

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

Explanation:
(required if NOT met)

2016-17 Second Interim reflects a decrease in overall expenditures which decreases the Contributions to the RMA Account.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

- 1d. YES - Capital project cost overruns have occurred since first interim projections that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:
(required if YES)

For 2016-17 and 2017-18 we are anticipating Unrestricted General Fund expenditures for a Capital Outlay project until the State Facilities Fund Bonds are sold and we are reimbursed for our recently added school and school modernization.

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-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	General Fund	Copiers/Printers	566,623
Certificates of Participation				
General Obligation Bonds	35	Property Taxes	Fund 21	66,616,367
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				390,802

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

CFDs	20	Property Taxes	Funds 49/52	20,684,866
TOTAL:				88,258,658

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	156,799	164,978	173,602	155,604
Certificates of Participation				
General Obligation Bonds	5,851,876	6,037,313	6,003,250	6,053,921
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

CFDs	605,131	607,195	522,123	522,253
Total Annual Payments:	6,613,806	6,809,486	6,698,975	6,731,778
Has total annual payment increased over prior year (2015-16)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Copiers/Printers lease is funded with the General Fund. GO Bond and CFDs are funded by taxpayers.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
10,482,509.00	10,482,509.00
10,482,509.00	10,482,509.00
Actuarial	Actuarial
Jul 01, 2015	Jul 01, 2015

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

First Interim (Form 01CSI, Item S7A)	Second Interim
1,190,264.00	1,190,264.00
1,190,264.00	1,190,264.00
1,190,264.00	1,190,264.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

531,062.00	541,397.00
533,834.00	531,080.00
535,254.00	531,053.00

- 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)

581,816.00	581,816.00
692,152.00	692,152.00
839,643.00	839,643.00

- d. Number of retirees receiving OPEB benefits
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

38	38
38	38
38	38

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)		Second Interim	
	JPA		JPA
	JPA		JPA

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	
	JPA	JPA	
	JPA	JPA	
	JPA	JPA	

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

	JPA	JPA
	JPA	JPA
	JPA	JPA

4. Comments:

The District is a member of the Joint Powers Agreement (JPA) for SISC for Property & Liability Coverage and SIRMA for Worker's Compensation coverage.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	383.4	388.8	416.5	416.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

401,670

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
100% of CAP	100% of CAP	100% of CAP

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
2.3%	2.3%	2.3%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	289.7	319.8	330.0	330.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

Total cost of salary settlement

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

48,849

7. Amount included for any tentative salary schedule increases

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

0

0

0

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
100% of CAP	100% of CAP	100% of CAP

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

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

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

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	61.4	61.2	66.0	66.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

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

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

Comments:
(optional)

A4. New charter schools opened in Districts within the SELPA that has negatively impacted the distribution of Special Education AB602 funds over prior years.

End of School District Second Interim Criteria and Standards Review
