

G = General Ledger Data; S = Supplemental Data

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

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2016 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Kevin J. Bultema Telephone: (530) 891-3000 x112  
Title: Assistant Superintendent Business Services E-mail: kbultema@chicousd.org

**Criteria and Standards Review Summary**

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

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

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

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

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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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?	<b>X</b>	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	<b>X</b>	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	<b>X</b>	
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?	<b>X</b>	
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?	<b>X</b>	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<b>X</b>	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		<b>X</b>
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).	<b>X</b>	
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?	<b>X</b>	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	95,336,913.00	95,336,913.00	18,822,963.94	95,824,624.00	487,711.00	0.5%
2) Federal Revenue		8100-8299	11,000.00	11,000.00	8,938.00	11,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,702,660.00	4,702,660.00	77,041.67	4,510,578.00	(192,082.00)	-4.1%
4) Other Local Revenue		8600-8799	923,245.00	923,245.00	610,109.31	1,341,839.00	418,594.00	45.3%
5) TOTAL, REVENUES			100,973,818.00	100,973,818.00	19,519,052.92	101,688,041.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	41,673,693.00	41,673,693.00	11,629,909.90	42,309,092.00	(635,399.00)	-1.5%
2) Classified Salaries		2000-2999	11,649,470.00	11,649,470.00	3,302,872.84	11,411,374.00	238,096.00	2.0%
3) Employee Benefits		3000-3999	22,186,267.00	22,186,267.00	6,607,734.70	23,508,287.00	(1,322,020.00)	-6.0%
4) Books and Supplies		4000-4999	5,291,863.00	5,291,863.00	1,186,116.26	4,386,457.00	905,406.00	17.1%
5) Services and Other Operating Expenditures		5000-5999	6,066,769.00	6,066,769.00	3,034,730.21	6,699,976.00	(633,207.00)	-10.4%
6) Capital Outlay		6000-6999	3,191,486.00	3,191,486.00	1,694,551.93	2,208,012.00	983,474.00	30.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	647,666.00	647,666.00	15,888.88	294,210.00	353,456.00	54.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,243,156.00)	(2,243,156.00)	(354,373.14)	(2,479,107.00)	235,951.00	-10.5%
9) TOTAL, EXPENDITURES			88,464,058.00	88,464,058.00	27,117,431.58	88,338,301.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			12,509,760.00	12,509,760.00	(7,598,378.66)	13,349,740.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,552,500.00	2,552,500.00	0.00	2,552,500.00	0.00	0.0%
b) Transfers Out		7600-7629	630,101.00	630,101.00	0.00	808,071.00	(177,970.00)	-28.2%
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	(17,014,031.00)	(17,014,031.00)	0.00	(18,440,538.00)	(1,426,507.00)	8.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,091,632.00)	(15,091,632.00)	0.00	(16,696,109.00)		

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,581,872.00)	(2,581,872.00)	(7,598,378.66)	(3,346,369.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,364,421.00	16,364,421.00		18,648,642.00	2,284,221.00	14.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,364,421.00	16,364,421.00		18,648,642.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,364,421.00	16,364,421.00		18,648,642.00		
2) Ending Balance, June 30 (E + F1e)			13,782,549.00	13,782,549.00		15,302,273.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,200.00	25,200.00		25,200.00		
Stores		9712	143,669.00	143,669.00		152,834.00		
Prepaid Expenditures		9713	276,590.00	276,590.00		350,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,834,319.00	4,834,319.00		4,419,483.00		
Additional 2% Board Reserve	0000	9780	2,603,891.00					
2015-16 One-time Funds Carryover	0000	9780	606,900.00					
CUTA 2016-17 Settlement - One-time I	0000	9780	991,932.00					
CUTA 2016-17 Settlement - 1% On-go	0000	9780	631,596.00					
Additional 2% Board Reserve	0000	9780		2,603,891.00				
2015-16 One Time Money - Carryover	0000	9780		606,900.00				
2016-17 CUTA Settlement - One-time I	0000	9780		991,932.00				
2016-17 CUTA Settlement - 1% On-go	0000	9780		631,596.00				
Additional 2% Board Reserve	0000	9780				2,812,583.00		
2015-16 One-Time Money Carryover	0000	9780				606,900.00		
2016-17 One- Time Money Carryover	0000	9780				1,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,905,840.00	3,905,840.00		4,218,875.00		
Unassigned/Unappropriated Amount		9790	4,596,931.00	4,596,931.00		6,135,881.00		

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	47,988,790.00	47,988,790.00	13,500,896.00	48,900,973.00	912,183.00	1.9%
Education Protection Account State Aid - Current Year		8012	15,028,485.00	15,028,485.00	3,702,508.00	15,120,974.00	92,489.00	0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	739,491.00	739,491.00	0.00	739,491.00	0.00	0.0%
Timber Yield Tax		8022	6,750.00	6,750.00	0.00	6,750.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	18,033.00	18,033.00	0.00	18,033.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,469,095.00	34,469,095.00	0.00	34,469,095.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,607,290.00	2,607,290.00	2,640,367.13	2,737,655.00	130,365.00	5.0%
Prior Years' Taxes		8043	59,242.00	59,242.00	28,381.83	59,242.00	0.00	0.0%
Supplemental Taxes		8044	248,037.00	248,037.00	87,622.95	248,037.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,641,228.00)	(7,641,228.00)	0.00	(8,401,998.00)	(760,770.00)	10.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,414,108.00	6,414,108.00	2,646.03	6,414,108.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			99,938,093.00	99,938,093.00	19,962,421.94	100,312,360.00	374,267.00	0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,601,180.00)	(4,601,180.00)	(1,139,458.00)	(4,487,736.00)	113,444.00	-2.5%
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			95,336,913.00	95,336,913.00	18,822,963.94	95,824,624.00	487,711.00	0.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	11,000.00	11,000.00	8,938.00	11,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,000.00</b>	<b>11,000.00</b>	<b>8,938.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,086,660.00	3,086,660.00	0.00	2,869,198.00	(217,462.00)	-7.0%
Lottery - Unrestricted and Instructional Materials		8560	1,566,000.00	1,566,000.00	49,602.51	1,591,380.00	25,380.00	1.6%
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	50,000.00	50,000.00	27,439.16	50,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,702,660.00</b>	<b>4,702,660.00</b>	<b>77,041.67</b>	<b>4,510,578.00</b>	<b>(192,082.00)</b>	<b>-4.1%</b>



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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	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	95,000.00	95,000.00	4,176.66	119,500.00	24,500.00	25.8%
Interest		8660	150,000.00	150,000.00	45,999.56	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	30,000.00	30,000.00	15,017.70	30,000.00	0.00	0.0%
Interagency Services		8677	175,000.00	175,000.00	38,072.00	175,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	345,245.00	345,245.00	477,343.39	833,589.00	488,344.00	141.4%
Tuition		8710	128,000.00	128,000.00	29,500.00	33,750.00	(94,250.00)	-73.6%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>923,245.00</b>	<b>923,245.00</b>	<b>610,109.31</b>	<b>1,341,839.00</b>	<b>418,594.00</b>	<b>45.3%</b>
<b>TOTAL, REVENUES</b>			<b>100,973,818.00</b>	<b>100,973,818.00</b>	<b>19,519,052.92</b>	<b>101,688,041.00</b>	<b>714,223.00</b>	<b>0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	34,713,524.00	34,713,524.00	9,335,964.32	35,127,667.00	(414,143.00)	-1.2%
Certificated Pupil Support Salaries		1200	2,720,193.00	2,720,193.00	844,989.60	2,811,536.00	(91,343.00)	-3.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,714,441.00	3,714,441.00	1,267,991.74	3,845,712.00	(131,271.00)	-3.5%
Other Certificated Salaries		1900	525,535.00	525,535.00	180,964.24	524,177.00	1,358.00	0.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>41,673,693.00</b>	<b>41,673,693.00</b>	<b>11,629,909.90</b>	<b>42,309,092.00</b>	<b>(635,399.00)</b>	<b>-1.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,248,096.00	1,248,096.00	237,699.50	1,029,457.00	218,639.00	17.5%
Classified Support Salaries		2200	4,417,498.00	4,417,498.00	1,254,683.34	4,349,152.00	68,346.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	744,253.00	744,253.00	255,506.88	790,033.00	(45,780.00)	-6.2%
Clerical, Technical and Office Salaries		2400	4,003,791.00	4,003,791.00	1,215,014.10	3,949,189.00	54,602.00	1.4%
Other Classified Salaries		2900	1,235,832.00	1,235,832.00	339,969.02	1,293,543.00	(57,711.00)	-4.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,649,470.00</b>	<b>11,649,470.00</b>	<b>3,302,872.84</b>	<b>11,411,374.00</b>	<b>238,096.00</b>	<b>2.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,219,156.00	5,219,156.00	1,449,596.10	5,264,953.00	(45,797.00)	-0.9%
PERS		3201-3202	1,595,933.00	1,595,933.00	434,398.18	1,550,401.00	45,532.00	2.9%
OASDI/Medicare/Alternative		3301-3302	1,594,645.00	1,594,645.00	416,771.98	1,546,006.00	48,639.00	3.1%
Health and Welfare Benefits		3401-3402	10,290,477.00	10,290,477.00	3,238,103.94	11,556,305.00	(1,265,828.00)	-12.3%
Unemployment Insurance		3501-3502	26,792.00	26,792.00	7,506.30	26,963.00	(171.00)	-0.6%
Workers' Compensation		3601-3602	1,516,510.00	1,516,510.00	392,660.34	1,412,284.00	104,226.00	6.9%
OPEB, Allocated		3701-3702	1,725,212.00	1,725,212.00	599,203.68	1,934,002.00	(208,790.00)	-12.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	217,542.00	217,542.00	69,494.18	217,373.00	169.00	0.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>22,186,267.00</b>	<b>22,186,267.00</b>	<b>6,607,734.70</b>	<b>23,508,287.00</b>	<b>(1,322,020.00)</b>	<b>-6.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	362,492.00	362,492.00	265,294.02	278,217.00	84,275.00	23.2%
Books and Other Reference Materials		4200	24,318.00	24,318.00	13,052.67	50,142.00	(25,824.00)	-106.2%
Materials and Supplies		4300	4,703,262.00	4,703,262.00	716,811.55	3,627,616.00	1,075,646.00	22.9%
Noncapitalized Equipment		4400	201,791.00	201,791.00	190,958.02	430,482.00	(228,691.00)	-113.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,291,863.00</b>	<b>5,291,863.00</b>	<b>1,186,116.26</b>	<b>4,386,457.00</b>	<b>905,406.00</b>	<b>17.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	132,765.00	132,765.00	36,263.27	207,646.00	(74,881.00)	-56.4%
Dues and Memberships		5300	27,540.00	27,540.00	19,609.80	28,459.00	(919.00)	-3.3%
Insurance		5400-5450	835,000.00	835,000.00	815,331.00	819,716.00	15,284.00	1.8%
Operations and Housekeeping Services		5500	2,490,000.00	2,490,000.00	815,838.51	2,490,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	363,650.00	363,650.00	55,945.85	260,080.00	103,570.00	28.5%
Transfers of Direct Costs		5710	(62,755.00)	(62,755.00)	(10,098.70)	(80,816.00)	18,061.00	-28.8%
Transfers of Direct Costs - Interfund		5750	(144,348.00)	(144,348.00)	(17,317.16)	(142,662.00)	(1,686.00)	1.2%
Professional/Consulting Services and Operating Expenditures		5800	2,110,867.00	2,110,867.00	1,246,781.69	2,801,612.00	(690,745.00)	-32.7%
Communications		5900	314,050.00	314,050.00	72,375.95	315,941.00	(1,891.00)	-0.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,066,769.00</b>	<b>6,066,769.00</b>	<b>3,034,730.21</b>	<b>6,699,976.00</b>	<b>(633,207.00)</b>	<b>-10.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,500,000.00	1,500,000.00	1,601,180.16	993,921.00	506,079.00	33.7%
Buildings and Improvements of Buildings		6200	600,000.00	600,000.00	0.00	105,029.00	494,971.00	82.5%
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	791,486.00	791,486.00	93,371.77	859,062.00	(67,576.00)	-8.5%
Equipment Replacement		6500	300,000.00	300,000.00	0.00	250,000.00	50,000.00	16.7%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,191,486.00</b>	<b>3,191,486.00</b>	<b>1,694,551.93</b>	<b>2,208,012.00</b>	<b>983,474.00</b>	<b>30.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	17,030.00	17,030.00	5,842.72	17,030.00	0.00	0.0%
Other Debt Service - Principal		7439	630,636.00	630,636.00	10,046.16	277,180.00	353,456.00	56.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>647,666.00</b>	<b>647,666.00</b>	<b>15,888.88</b>	<b>294,210.00</b>	<b>353,456.00</b>	<b>54.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,805,006.00)	(1,805,006.00)	(317,997.00)	(2,029,897.00)	224,891.00	-12.5%
Transfers of Indirect Costs - Interfund		7350	(438,150.00)	(438,150.00)	(36,376.14)	(449,210.00)	11,060.00	-2.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,243,156.00)</b>	<b>(2,243,156.00)</b>	<b>(354,373.14)</b>	<b>(2,479,107.00)</b>	<b>235,951.00</b>	<b>-10.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>88,464,058.00</b>	<b>88,464,058.00</b>	<b>27,117,431.58</b>	<b>88,338,301.00</b>	<b>125,757.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	2,502,500.00	2,502,500.00	0.00	2,502,500.00	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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,552,500.00	2,552,500.00	0.00	2,552,500.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	68,435.00	(68,435.00)	New
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	630,101.00	630,101.00	0.00	739,636.00	(109,535.00)	-17.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			630,101.00	630,101.00	0.00	808,071.00	(177,970.00)	-28.2%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(17,714,732.00)	(17,714,732.00)	0.00	(18,440,538.00)	(725,806.00)	4.1%
Contributions from Restricted Revenues		8990	700,701.00	700,701.00	0.00	0.00	(700,701.00)	-100.0%
(e) TOTAL, CONTRIBUTIONS			(17,014,031.00)	(17,014,031.00)	0.00	(18,440,538.00)	(1,426,507.00)	8.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(15,091,632.00)	(15,091,632.00)	0.00	(16,696,109.00)	(1,604,477.00)	10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,720,862.00	7,720,862.00	1,389,960.43	9,159,253.00	1,438,391.00	18.6%
3) Other State Revenue		8300-8599	7,612,561.00	7,612,561.00	6,589,524.02	14,497,058.00	6,884,497.00	90.4%
4) Other Local Revenue		8600-8799	5,147,517.00	5,147,517.00	319,966.63	6,331,926.00	1,184,409.00	23.0%
5) TOTAL, REVENUES			20,480,940.00	20,480,940.00	8,299,451.08	29,988,237.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,951,492.00	11,951,492.00	3,272,245.97	12,541,481.00	(589,989.00)	-4.9%
2) Classified Salaries		2000-2999	7,968,223.00	7,968,223.00	2,190,422.34	7,881,299.00	86,924.00	1.1%
3) Employee Benefits		3000-3999	8,987,568.00	8,987,568.00	2,534,845.86	13,522,132.00	(4,534,564.00)	-50.5%
4) Books and Supplies		4000-4999	2,729,599.00	2,729,599.00	1,027,888.44	4,283,305.00	(1,553,706.00)	-56.9%
5) Services and Other Operating Expenditures		5000-5999	5,339,802.00	5,339,802.00	1,325,318.99	7,727,354.00	(2,387,552.00)	-44.7%
6) Capital Outlay		6000-6999	1,320,811.00	1,320,811.00	1,616,859.21	2,366,027.00	(1,045,216.00)	-79.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	997,991.00	997,991.00	321,606.25	1,131,306.00	(133,315.00)	-13.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,805,006.00	1,805,006.00	317,997.00	2,029,897.00	(224,891.00)	-12.5%
9) TOTAL, EXPENDITURES			41,100,492.00	41,100,492.00	12,607,184.06	51,482,801.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,619,552.00)	(20,619,552.00)	(4,307,732.98)	(21,494,564.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	17,014,031.00	17,014,031.00	0.00	18,440,538.00	1,426,507.00	8.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,014,031.00	17,014,031.00	0.00	18,440,538.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,605,521.00)	(3,605,521.00)	(4,307,732.98)	(3,054,026.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,506,196.00	4,506,196.00		4,528,340.00	22,144.00	0.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,506,196.00	4,506,196.00		4,528,340.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,506,196.00	4,506,196.00		4,528,340.00		
2) Ending Balance, June 30 (E + F1e)			900,675.00	900,675.00		1,474,314.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	900,675.00	900,675.00		1,474,314.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,404,823.00	1,404,823.00	0.00	1,433,998.00	29,175.00	2.1%
Special Education Discretionary Grants		8182	234,271.00	234,271.00	0.00	232,349.00	(1,922.00)	-0.8%
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	2,665,120.00	2,665,120.00	717,012.84	3,229,297.00	564,177.00	21.2%
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	510,000.00	510,000.00	159,424.10	666,808.00	156,808.00	30.7%

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)
NCLB: Title III, Immigration Education Program	4201	8290	19,861.00	19,861.00	5,058.68	18,063.00	(1,798.00)	-9.1%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	102,000.00	102,000.00	26,890.81	128,747.00	26,747.00	26.2%
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	1,785,610.00	1,785,610.00	360,942.50	1,837,718.00	52,108.00	2.9%
Vocational and Applied Technology Education	3500-3699	8290	108,020.00	108,020.00	0.00	108,020.00	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	891,157.00	891,157.00	120,631.50	1,504,253.00	613,096.00	68.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,720,862.00</b>	<b>7,720,862.00</b>	<b>1,389,960.43</b>	<b>9,159,253.00</b>	<b>1,438,391.00</b>	<b>18.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	3,684,735.00	3,684,735.00	1,036,054.00	3,744,171.00	59,436.00	1.6%
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	458,500.00	458,500.00	37,590.65	466,047.00	7,547.00	1.6%
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	1,084,209.00	1,084,209.00	704,735.85	1,084,209.00	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	818,673.00	818,673.00	818,673.00	916,645.00	97,972.00	12.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	107,474.00	107,474.00	75,572.65	107,474.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,458,970.00	1,458,970.00	3,916,897.87	8,178,512.00	6,719,542.00	460.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,612,561.00</b>	<b>7,612,561.00</b>	<b>6,589,524.02</b>	<b>14,497,058.00</b>	<b>6,884,497.00</b>	<b>90.4%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	252,490.00	252,490.00	12,848.36	1,234,710.00	982,220.00	389.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	343,552.00	343,552.00	122,550.27	382,890.00	39,338.00	11.5%
Tuition		8710	960,000.00	960,000.00	158,119.00	1,117,890.00	157,890.00	16.4%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,591,475.00	3,591,475.00	26,449.00	3,596,436.00	4,961.00	0.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,147,517.00</b>	<b>5,147,517.00</b>	<b>319,966.63</b>	<b>6,331,926.00</b>	<b>1,184,409.00</b>	<b>23.0%</b>
<b>TOTAL, REVENUES</b>			<b>20,480,940.00</b>	<b>20,480,940.00</b>	<b>8,299,451.08</b>	<b>29,988,237.00</b>	<b>9,507,297.00</b>	<b>46.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,038,406.00	9,038,406.00	2,416,680.35	9,479,541.00	(441,135.00)	-4.9%
Certificated Pupil Support Salaries		1200	2,228,462.00	2,228,462.00	612,263.61	2,319,619.00	(91,157.00)	-4.1%
Certificated Supervisors' and Administrators' Salaries		1300	634,112.00	634,112.00	232,141.71	691,749.00	(57,637.00)	-9.1%
Other Certificated Salaries		1900	50,512.00	50,512.00	11,160.30	50,572.00	(60.00)	-0.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>11,951,492.00</b>	<b>11,951,492.00</b>	<b>3,272,245.97</b>	<b>12,541,481.00</b>	<b>(589,989.00)</b>	<b>-4.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,085,192.00	6,085,192.00	1,567,466.71	5,916,132.00	169,060.00	2.8%
Classified Support Salaries		2200	1,162,022.00	1,162,022.00	371,496.19	1,165,254.00	(3,232.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	184,782.00	184,782.00	60,844.92	184,234.00	548.00	0.3%
Clerical, Technical and Office Salaries		2400	307,217.00	307,217.00	99,162.96	305,954.00	1,263.00	0.4%
Other Classified Salaries		2900	229,010.00	229,010.00	91,451.56	309,725.00	(80,715.00)	-35.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,968,223.00</b>	<b>7,968,223.00</b>	<b>2,190,422.34</b>	<b>7,881,299.00</b>	<b>86,924.00</b>	<b>1.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,429,608.00	1,429,608.00	383,454.83	5,477,055.00	(4,047,447.00)	-283.1%
PERS		3201-3202	1,161,871.00	1,161,871.00	304,866.44	1,136,022.00	25,849.00	2.2%
OASDI/Medicare/Alternative		3301-3302	786,876.00	786,876.00	214,966.92	792,237.00	(5,361.00)	-0.7%
Health and Welfare Benefits		3401-3402	4,191,298.00	4,191,298.00	1,244,272.99	4,674,266.00	(482,968.00)	-11.5%
Unemployment Insurance		3501-3502	10,015.00	10,015.00	2,743.61	10,285.00	(270.00)	-2.7%
Workers' Compensation		3601-3602	565,947.00	565,947.00	143,527.25	539,963.00	25,984.00	4.6%
OPEB, Allocated		3701-3702	792,946.00	792,946.00	218,070.17	813,002.00	(20,056.00)	-2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	49,007.00	49,007.00	22,943.65	79,302.00	(30,295.00)	-61.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,987,568.00</b>	<b>8,987,568.00</b>	<b>2,534,845.86</b>	<b>13,522,132.00</b>	<b>(4,534,564.00)</b>	<b>-50.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	458,825.00	458,825.00	366,123.61	524,985.00	(66,160.00)	-14.4%
Books and Other Reference Materials		4200	58,515.00	58,515.00	14,658.71	133,894.00	(75,379.00)	-128.8%
Materials and Supplies		4300	1,829,373.00	1,829,373.00	351,169.69	3,109,961.00	(1,280,588.00)	-70.0%
Noncapitalized Equipment		4400	382,886.00	382,886.00	295,936.43	514,465.00	(131,579.00)	-34.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,729,599.00</b>	<b>2,729,599.00</b>	<b>1,027,888.44</b>	<b>4,283,305.00</b>	<b>(1,553,706.00)</b>	<b>-56.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	784,403.00	784,403.00	81,257.39	892,243.00	(107,840.00)	-13.7%
Dues and Memberships		5300	1,450.00	1,450.00	650.00	16,786.00	(15,336.00)	-1057.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,600.00	3,600.00	1,472.79	9,761.00	(6,161.00)	-171.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	870,793.00	870,793.00	182,661.99	325,737.00	545,056.00	62.6%
Transfers of Direct Costs		5710	62,755.00	62,755.00	10,098.70	80,816.00	(18,061.00)	-28.8%
Transfers of Direct Costs - Interfund		5750	(85,423.00)	(85,423.00)	(19,548.00)	(87,357.00)	1,934.00	-2.3%
Professional/Consulting Services and Operating Expenditures		5800	3,686,224.00	3,686,224.00	1,066,760.70	6,473,368.00	(2,787,144.00)	-75.6%
Communications		5900	16,000.00	16,000.00	1,965.42	16,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,339,802.00</b>	<b>5,339,802.00</b>	<b>1,325,318.99</b>	<b>7,727,354.00</b>	<b>(2,387,552.00)</b>	<b>-44.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	36,340.00	36,500.00	(36,500.00)	New
Buildings and Improvements of Buildings		6200	1,188,246.00	1,188,246.00	1,001,672.49	1,216,542.00	(28,296.00)	-2.4%
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	82,565.00	82,565.00	578,846.72	1,062,985.00	(980,420.00)	-1187.5%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,320,811.00</b>	<b>1,320,811.00</b>	<b>1,616,859.21</b>	<b>2,366,027.00</b>	<b>(1,045,216.00)</b>	<b>-79.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	675,685.00	675,685.00	0.00	809,000.00	(133,315.00)	-19.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	7,306.00	7,306.00	6,606.25	7,306.00	0.00	0.0%
Other Debt Service - Principal		7439	315,000.00	315,000.00	315,000.00	315,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>997,991.00</b>	<b>997,991.00</b>	<b>321,606.25</b>	<b>1,131,306.00</b>	<b>(133,315.00)</b>	<b>-13.4%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,805,006.00	1,805,006.00	317,997.00	2,029,897.00	(224,891.00)	-12.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,805,006.00</b>	<b>1,805,006.00</b>	<b>317,997.00</b>	<b>2,029,897.00</b>	<b>(224,891.00)</b>	<b>-12.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>41,100,492.00</b>	<b>41,100,492.00</b>	<b>12,607,184.06</b>	<b>51,482,801.00</b>	<b>(10,382,309.00)</b>	<b>-25.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	17,714,732.00	17,714,732.00	0.00	18,440,538.00	725,806.00	4.1%
Contributions from Restricted Revenues		8990	(700,701.00)	(700,701.00)	0.00	0.00	700,701.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			17,014,031.00	17,014,031.00	0.00	18,440,538.00	1,426,507.00	8.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			17,014,031.00	17,014,031.00	0.00	18,440,538.00	(1,426,507.00)	8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	95,336,913.00	95,336,913.00	18,822,963.94	95,824,624.00	487,711.00	0.5%
2) Federal Revenue		8100-8299	7,731,862.00	7,731,862.00	1,398,898.43	9,170,253.00	1,438,391.00	18.6%
3) Other State Revenue		8300-8599	12,315,221.00	12,315,221.00	6,666,565.69	19,007,636.00	6,692,415.00	54.3%
4) Other Local Revenue		8600-8799	6,070,762.00	6,070,762.00	930,075.94	7,673,765.00	1,603,003.00	26.4%
5) TOTAL, REVENUES			121,454,758.00	121,454,758.00	27,818,504.00	131,676,278.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	53,625,185.00	53,625,185.00	14,902,155.87	54,850,573.00	(1,225,388.00)	-2.3%
2) Classified Salaries		2000-2999	19,617,693.00	19,617,693.00	5,493,295.18	19,292,673.00	325,020.00	1.7%
3) Employee Benefits		3000-3999	31,173,835.00	31,173,835.00	9,142,580.56	37,030,419.00	(5,856,584.00)	-18.8%
4) Books and Supplies		4000-4999	8,021,462.00	8,021,462.00	2,214,004.70	8,669,762.00	(648,300.00)	-8.1%
5) Services and Other Operating Expenditures		5000-5999	11,406,571.00	11,406,571.00	4,360,049.20	14,427,330.00	(3,020,759.00)	-26.5%
6) Capital Outlay		6000-6999	4,512,297.00	4,512,297.00	3,311,411.14	4,574,039.00	(61,742.00)	-1.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,645,657.00	1,645,657.00	337,495.13	1,425,516.00	220,141.00	13.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(438,150.00)	(438,150.00)	(36,376.14)	(449,210.00)	11,060.00	-2.5%
9) TOTAL, EXPENDITURES			129,564,550.00	129,564,550.00	39,724,615.64	139,821,102.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,109,792.00)	(8,109,792.00)	(11,906,111.64)	(8,144,824.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,552,500.00	2,552,500.00	0.00	2,552,500.00	0.00	0.0%
b) Transfers Out		7600-7629	630,101.00	630,101.00	0.00	808,071.00	(177,970.00)	-28.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,922,399.00	1,922,399.00	0.00	1,744,429.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,187,393.00)	(6,187,393.00)	(11,906,111.64)	(6,400,395.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,870,617.00	20,870,617.00		23,176,982.00	2,306,365.00	11.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,870,617.00	20,870,617.00		23,176,982.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,870,617.00	20,870,617.00		23,176,982.00		
2) Ending Balance, June 30 (E + F1e)			14,683,224.00	14,683,224.00		16,776,587.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,200.00	25,200.00		25,200.00		
Stores		9712	143,669.00	143,669.00		152,834.00		
Prepaid Expenditures		9713	276,590.00	276,590.00		350,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	900,675.00	900,675.00		1,474,314.00		
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	4,834,319.00	4,834,319.00		4,419,483.00		
Additional 2% Board Reserve	0000	9780	<u>2,603,891.00</u>					
2015-16 One-time Funds Carryover	0000	9780	<u>606,900.00</u>					
CUTA 2016-17 Settlement - One-time l	0000	9780	<u>991,932.00</u>					
CUTA 2016-17 Settlement - 1% On-go	0000	9780	<u>631,596.00</u>					
Additional 2% Board Reserve	0000	9780		<u>2,603,891.00</u>				
2015-16 One Time Money - Carryover	0000	9780		<u>606,900.00</u>				
2016-17 CUTA Settlement - One-time l	0000	9780		<u>991,932.00</u>				
2016-17 CUTA Settlement - 1% On-go	0000	9780		<u>631,596.00</u>				
Additional 2% Board Reserve	0000	9780				<u>2,812,583.00</u>		
2015-16 One-Time Money Carryover	0000	9780				<u>606,900.00</u>		
2016-17 One- Time Money Carryover	0000	9780				<u>1,000,000.00</u>		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,905,840.00	3,905,840.00		4,218,875.00		
Unassigned/Unappropriated Amount		9790	4,596,931.00	4,596,931.00		6,135,881.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	47,988,790.00	47,988,790.00	13,500,896.00	48,900,973.00	912,183.00	1.9%
Education Protection Account State Aid - Current Year		8012	15,028,485.00	15,028,485.00	3,702,508.00	15,120,974.00	92,489.00	0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	739,491.00	739,491.00	0.00	739,491.00	0.00	0.0%
Timber Yield Tax		8022	6,750.00	6,750.00	0.00	6,750.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	18,033.00	18,033.00	0.00	18,033.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,469,095.00	34,469,095.00	0.00	34,469,095.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,607,290.00	2,607,290.00	2,640,367.13	2,737,655.00	130,365.00	5.0%
Prior Years' Taxes		8043	59,242.00	59,242.00	28,381.83	59,242.00	0.00	0.0%
Supplemental Taxes		8044	248,037.00	248,037.00	87,622.95	248,037.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,641,228.00)	(7,641,228.00)	0.00	(8,401,998.00)	(760,770.00)	10.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,414,108.00	6,414,108.00	2,646.03	6,414,108.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			99,938,093.00	99,938,093.00	19,962,421.94	100,312,360.00	374,267.00	0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,601,180.00)	(4,601,180.00)	(1,139,458.00)	(4,487,736.00)	113,444.00	-2.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>95,336,913.00</b>	<b>95,336,913.00</b>	<b>18,822,963.94</b>	<b>95,824,624.00</b>	<b>487,711.00</b>	<b>0.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,404,823.00	1,404,823.00	0.00	1,433,998.00	29,175.00	2.1%
Special Education Discretionary Grants		8182	234,271.00	234,271.00	0.00	232,349.00	(1,922.00)	-0.8%
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	2,665,120.00	2,665,120.00	717,012.84	3,229,297.00	564,177.00	21.2%
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	510,000.00	510,000.00	159,424.10	666,808.00	156,808.00	30.7%

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)
NCLB: Title III, Immigration Education Program	4201	8290	19,861.00	19,861.00	5,058.68	18,063.00	(1,798.00)	-9.1%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	102,000.00	102,000.00	26,890.81	128,747.00	26,747.00	26.2%
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	1,785,610.00	1,785,610.00	360,942.50	1,837,718.00	52,108.00	2.9%
Vocational and Applied Technology Education	3500-3699	8290	108,020.00	108,020.00	0.00	108,020.00	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	902,157.00	902,157.00	129,569.50	1,515,253.00	613,096.00	68.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,731,862.00</b>	<b>7,731,862.00</b>	<b>1,398,898.43</b>	<b>9,170,253.00</b>	<b>1,438,391.00</b>	<b>18.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,684,735.00	3,684,735.00	1,036,054.00	3,744,171.00	59,436.00	1.6%
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	3,086,660.00	3,086,660.00	0.00	2,869,198.00	(217,462.00)	-7.0%
Lottery - Unrestricted and Instructional Materials		8560	2,024,500.00	2,024,500.00	87,193.16	2,057,427.00	32,927.00	1.6%
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	1,084,209.00	1,084,209.00	704,735.85	1,084,209.00	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	818,673.00	818,673.00	818,673.00	916,645.00	97,972.00	12.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	107,474.00	107,474.00	75,572.65	107,474.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,508,970.00	1,508,970.00	3,944,337.03	8,228,512.00	6,719,542.00	445.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,315,221.00</b>	<b>12,315,221.00</b>	<b>6,666,565.69</b>	<b>19,007,636.00</b>	<b>6,692,415.00</b>	<b>54.3%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	95,000.00	95,000.00	4,176.66	119,500.00	24,500.00	25.8%
Interest		8660	150,000.00	150,000.00	45,999.56	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	30,000.00	30,000.00	15,017.70	30,000.00	0.00	0.0%
Interagency Services		8677	427,490.00	427,490.00	50,920.36	1,409,710.00	982,220.00	229.8%
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	688,797.00	688,797.00	599,893.66	1,216,479.00	527,682.00	76.6%
Tuition		8710	1,088,000.00	1,088,000.00	187,619.00	1,151,640.00	63,640.00	5.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,591,475.00	3,591,475.00	26,449.00	3,596,436.00	4,961.00	0.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,070,762.00</b>	<b>6,070,762.00</b>	<b>930,075.94</b>	<b>7,673,765.00</b>	<b>1,603,003.00</b>	<b>26.4%</b>
<b>TOTAL, REVENUES</b>			<b>121,454,758.00</b>	<b>121,454,758.00</b>	<b>27,818,504.00</b>	<b>131,676,278.00</b>	<b>10,221,520.00</b>	<b>8.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	43,751,930.00	43,751,930.00	11,752,644.67	44,607,208.00	(855,278.00)	-2.0%
Certificated Pupil Support Salaries		1200	4,948,655.00	4,948,655.00	1,457,253.21	5,131,155.00	(182,500.00)	-3.7%
Certificated Supervisors' and Administrators' Salaries		1300	4,348,553.00	4,348,553.00	1,500,133.45	4,537,461.00	(188,908.00)	-4.3%
Other Certificated Salaries		1900	576,047.00	576,047.00	192,124.54	574,749.00	1,298.00	0.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>53,625,185.00</b>	<b>53,625,185.00</b>	<b>14,902,155.87</b>	<b>54,850,573.00</b>	<b>(1,225,388.00)</b>	<b>-2.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,333,288.00	7,333,288.00	1,805,166.21	6,945,589.00	387,699.00	5.3%
Classified Support Salaries		2200	5,579,520.00	5,579,520.00	1,626,179.53	5,514,406.00	65,114.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	929,035.00	929,035.00	316,351.80	974,267.00	(45,232.00)	-4.9%
Clerical, Technical and Office Salaries		2400	4,311,008.00	4,311,008.00	1,314,177.06	4,255,143.00	55,865.00	1.3%
Other Classified Salaries		2900	1,464,842.00	1,464,842.00	431,420.58	1,603,268.00	(138,426.00)	-9.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>19,617,693.00</b>	<b>19,617,693.00</b>	<b>5,493,295.18</b>	<b>19,292,673.00</b>	<b>325,020.00</b>	<b>1.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,648,764.00	6,648,764.00	1,833,050.93	10,742,008.00	(4,093,244.00)	-61.6%
PERS		3201-3202	2,757,804.00	2,757,804.00	739,264.62	2,686,423.00	71,381.00	2.6%
OASDI/Medicare/Alternative		3301-3302	2,381,521.00	2,381,521.00	631,738.90	2,338,243.00	43,278.00	1.8%
Health and Welfare Benefits		3401-3402	14,481,775.00	14,481,775.00	4,482,376.93	16,230,571.00	(1,748,796.00)	-12.1%
Unemployment Insurance		3501-3502	36,807.00	36,807.00	10,249.91	37,248.00	(441.00)	-1.2%
Workers' Compensation		3601-3602	2,082,457.00	2,082,457.00	536,187.59	1,952,247.00	130,210.00	6.3%
OPEB, Allocated		3701-3702	2,518,158.00	2,518,158.00	817,273.85	2,747,004.00	(228,846.00)	-9.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	266,549.00	266,549.00	92,437.83	296,675.00	(30,126.00)	-11.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>31,173,835.00</b>	<b>31,173,835.00</b>	<b>9,142,580.56</b>	<b>37,030,419.00</b>	<b>(5,856,584.00)</b>	<b>-18.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	821,317.00	821,317.00	631,417.63	803,202.00	18,115.00	2.2%
Books and Other Reference Materials		4200	82,833.00	82,833.00	27,711.38	184,036.00	(101,203.00)	-122.2%
Materials and Supplies		4300	6,532,635.00	6,532,635.00	1,067,981.24	6,737,577.00	(204,942.00)	-3.1%
Noncapitalized Equipment		4400	584,677.00	584,677.00	486,894.45	944,947.00	(360,270.00)	-61.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,021,462.00</b>	<b>8,021,462.00</b>	<b>2,214,004.70</b>	<b>8,669,762.00</b>	<b>(648,300.00)</b>	<b>-8.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	917,168.00	917,168.00	117,520.66	1,099,889.00	(182,721.00)	-19.9%
Dues and Memberships		5300	28,990.00	28,990.00	20,259.80	45,245.00	(16,255.00)	-56.1%
Insurance		5400-5450	835,000.00	835,000.00	815,331.00	819,716.00	15,284.00	1.8%
Operations and Housekeeping Services		5500	2,493,600.00	2,493,600.00	817,311.30	2,499,761.00	(6,161.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,234,443.00	1,234,443.00	238,607.84	585,817.00	648,626.00	52.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(229,771.00)	(229,771.00)	(36,865.16)	(230,019.00)	248.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	5,797,091.00	5,797,091.00	2,313,542.39	9,274,980.00	(3,477,889.00)	-60.0%
Communications		5900	330,050.00	330,050.00	74,341.37	331,941.00	(1,891.00)	-0.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,406,571.00</b>	<b>11,406,571.00</b>	<b>4,360,049.20</b>	<b>14,427,330.00</b>	<b>(3,020,759.00)</b>	<b>-26.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,500,000.00	1,500,000.00	1,637,520.16	1,030,421.00	469,579.00	31.3%
Buildings and Improvements of Buildings		6200	1,788,246.00	1,788,246.00	1,001,672.49	1,321,571.00	466,675.00	26.1%
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	874,051.00	874,051.00	672,218.49	1,922,047.00	(1,047,996.00)	-119.9%
Equipment Replacement		6500	350,000.00	350,000.00	0.00	300,000.00	50,000.00	14.3%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,512,297.00</b>	<b>4,512,297.00</b>	<b>3,311,411.14</b>	<b>4,574,039.00</b>	<b>(61,742.00)</b>	<b>-1.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	675,685.00	675,685.00	0.00	809,000.00	(133,315.00)	-19.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	24,336.00	24,336.00	12,448.97	24,336.00	0.00	0.0%
Other Debt Service - Principal		7439	945,636.00	945,636.00	325,046.16	592,180.00	353,456.00	37.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,645,657.00</b>	<b>1,645,657.00</b>	<b>337,495.13</b>	<b>1,425,516.00</b>	<b>220,141.00</b>	<b>13.4%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(438,150.00)	(438,150.00)	(36,376.14)	(449,210.00)	11,060.00	-2.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(438,150.00)</b>	<b>(438,150.00)</b>	<b>(36,376.14)</b>	<b>(449,210.00)</b>	<b>11,060.00</b>	<b>-2.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>129,564,550.00</b>	<b>129,564,550.00</b>	<b>39,724,615.64</b>	<b>139,821,102.00</b>	<b>(10,256,552.00)</b>	<b>-7.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	2,502,500.00	2,502,500.00	0.00	2,502,500.00	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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,552,500.00	2,552,500.00	0.00	2,552,500.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	68,435.00	(68,435.00)	New
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	630,101.00	630,101.00	0.00	739,636.00	(109,535.00)	-17.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			630,101.00	630,101.00	0.00	808,071.00	(177,970.00)	-28.2%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,922,399.00	1,922,399.00	0.00	1,744,429.00	177,970.00	-9.3%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
5640	Medi-Cal Billing Option	451,228.00
6300	Lottery: Instructional Materials	97,254.00
8150	Ongoing & Major Maintenance Account (RM,	438,726.00
9010	Other Restricted Local	487,106.00
Total, Restricted Balance		<u>1,474,314.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,599,254.00	3,599,254.00	994,182.00	3,725,520.00	126,266.00	3.5%
2) Federal Revenue		8100-8299	152.00	152.00	152.00	152.00	0.00	0.0%
3) Other State Revenue		8300-8599	184,460.00	184,460.00	2,323.51	351,692.00	167,232.00	90.7%
4) Other Local Revenue		8600-8799	317,715.00	317,715.00	44,176.16	353,019.00	35,304.00	11.1%
5) TOTAL, REVENUES			4,101,581.00	4,101,581.00	1,040,833.67	4,430,383.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,598,783.00	1,598,783.00	430,080.91	1,654,332.00	(55,549.00)	-3.5%
2) Classified Salaries		2000-2999	271,305.00	271,305.00	84,537.67	287,782.00	(16,477.00)	-6.1%
3) Employee Benefits		3000-3999	769,728.00	769,728.00	209,349.24	778,358.00	(8,630.00)	-1.1%
4) Books and Supplies		4000-4999	418,560.00	418,560.00	135,154.10	538,036.00	(119,476.00)	-28.5%
5) Services and Other Operating Expenditures		5000-5999	506,721.00	506,721.00	143,862.21	545,261.00	(38,540.00)	-7.6%
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	347,623.00	347,623.00	95,258.00	381,031.00	(33,408.00)	-9.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	191,446.00	191,446.00	36,376.14	204,224.00	(12,778.00)	-6.7%
9) TOTAL, EXPENDITURES			4,104,166.00	4,104,166.00	1,134,618.27	4,389,024.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,585.00)	(2,585.00)	(93,784.60)	41,359.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,585.00)	(2,585.00)	(93,784.60)	41,359.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,179,894.00	1,179,894.00		1,303,582.00	123,688.00	10.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,179,894.00	1,179,894.00		1,303,582.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,179,894.00	1,179,894.00		1,303,582.00		
2) Ending Balance, June 30 (E + F1e)			1,177,309.00	1,177,309.00		1,344,941.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	233,730.00	233,730.00		241,728.00		
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	943,579.00	943,579.00		1,103,213.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,003,227.00	2,003,227.00	593,808.00	2,145,377.00	142,150.00	7.1%
Education Protection Account State Aid - Current Year		8012	620,046.00	620,046.00	156,377.00	641,694.00	21,648.00	3.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	975,981.00	975,981.00	243,997.00	938,449.00	(37,532.00)	-3.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,599,254.00</b>	<b>3,599,254.00</b>	<b>994,182.00</b>	<b>3,725,520.00</b>	<b>126,266.00</b>	<b>3.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant 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	0.00	0.00	0.00	0.00	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	152.00	152.00	152.00	152.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>152.00</b>	<b>152.00</b>	<b>152.00</b>	<b>152.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
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	111,879.00	111,879.00	0.00	105,044.00	(6,835.00)	-6.1%
Lottery - Unrestricted and Instructional Materials		8560	72,581.00	72,581.00	2,323.51	77,490.00	4,909.00	6.8%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	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%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	94,158.00	94,158.00	New
Specialized Secondary	7370	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	75,000.00	75,000.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>184,460.00</b>	<b>184,460.00</b>	<b>2,323.51</b>	<b>351,692.00</b>	<b>167,232.00</b>	<b>90.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	3,042.05	12,000.00	2,000.00	20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	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	255,905.00	255,905.00	37,597.62	288,682.00	32,777.00	12.8%
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	51,810.00	51,810.00	3,536.49	52,337.00	527.00	1.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>317,715.00</b>	<b>317,715.00</b>	<b>44,176.16</b>	<b>353,019.00</b>	<b>35,304.00</b>	<b>11.1%</b>
<b>TOTAL, REVENUES</b>			<b>4,101,581.00</b>	<b>4,101,581.00</b>	<b>1,040,833.67</b>	<b>4,430,383.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,310,109.00	1,310,109.00	338,016.07	1,355,100.00	(44,991.00)	-3.4%
Certificated Pupil Support Salaries		1200	73,228.00	73,228.00	19,472.94	73,213.00	15.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	195,815.00	195,815.00	65,990.04	197,970.00	(2,155.00)	-1.1%
Other Certificated Salaries		1900	19,631.00	19,631.00	6,601.86	28,049.00	(8,418.00)	-42.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,598,783.00</b>	<b>1,598,783.00</b>	<b>430,080.91</b>	<b>1,654,332.00</b>	<b>(55,549.00)</b>	<b>-3.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	49,343.00	49,343.00	13,285.12	55,878.00	(6,535.00)	-13.2%
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	221,962.00	221,962.00	71,252.55	231,904.00	(9,942.00)	-4.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>271,305.00</b>	<b>271,305.00</b>	<b>84,537.67</b>	<b>287,782.00</b>	<b>(16,477.00)</b>	<b>-6.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	196,416.00	196,416.00	52,587.74	203,293.00	(6,877.00)	-3.5%
PERS		3201-3202	34,319.00	34,319.00	10,225.04	35,962.00	(1,643.00)	-4.8%
OASDI/Medicare/Alternative		3301-3302	44,161.00	44,161.00	12,541.83	46,278.00	(2,117.00)	-4.8%
Health and Welfare Benefits		3401-3402	406,502.00	406,502.00	109,750.01	403,635.00	2,867.00	0.7%
Unemployment Insurance		3501-3502	939.00	939.00	260.09	989.00	(50.00)	-5.3%
Workers' Compensation		3601-3602	53,001.00	53,001.00	13,612.08	51,796.00	1,205.00	2.3%
OPEB, Allocated		3701-3702	0.00	0.00	443.95	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	34,390.00	34,390.00	9,928.50	36,405.00	(2,015.00)	-5.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>769,728.00</b>	<b>769,728.00</b>	<b>209,349.24</b>	<b>778,358.00</b>	<b>(8,630.00)</b>	<b>-1.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	63,804.00	63,804.00	49,181.86	113,160.00	(49,356.00)	-77.4%
Books and Other Reference Materials		4200	27,573.00	27,573.00	4,571.62	30,653.00	(3,080.00)	-11.2%
Materials and Supplies		4300	155,775.00	155,775.00	52,667.08	206,905.00	(51,130.00)	-32.8%
Noncapitalized Equipment		4400	171,408.00	171,408.00	28,733.54	187,318.00	(15,910.00)	-9.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>418,560.00</b>	<b>418,560.00</b>	<b>135,154.10</b>	<b>538,036.00</b>	<b>(119,476.00)</b>	<b>-28.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	55,816.00	55,816.00	8,781.40	88,610.00	(32,794.00)	-58.8%
Dues and Memberships		5300	2,200.00	2,200.00	1,956.75	6,000.00	(3,800.00)	-172.7%
Insurance		5400-5450	21,000.00	21,000.00	20,986.00	21,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	19,085.98	56,000.00	(1,000.00)	-1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,000.00	14,000.00	2,487.89	9,617.00	4,383.00	31.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	240,801.00	240,801.00	60,450.37	246,972.00	(6,171.00)	-2.6%
Professional/Consulting Services and Operating Expenditures		5800	117,904.00	117,904.00	30,113.82	117,062.00	842.00	0.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>506,721.00</b>	<b>506,721.00</b>	<b>143,862.21</b>	<b>545,261.00</b>	<b>(38,540.00)</b>	<b>-7.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	347,623.00	347,623.00	95,258.00	381,031.00	(33,408.00)	-9.6%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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)			347,623.00	347,623.00	95,258.00	381,031.00	(33,408.00)	-9.6%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	191,446.00	191,446.00	36,376.14	204,224.00	(12,778.00)	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			191,446.00	191,446.00	36,376.14	204,224.00	(12,778.00)	-6.7%
TOTAL, EXPENDITURES			4,104,166.00	4,104,166.00	1,134,618.27	4,389,024.00		

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

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
6230	California Clean Energy Jobs Act	184,367.00
6264	Educator Effectiveness	20,121.00
6300	Lottery: Instructional Materials	19,621.00
9010	Other Restricted Local	17,619.00
Total, Restricted Balance		<u>241,728.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	733,626.00	733,626.00	0.00	346,770.00	(386,856.00)	-52.7%
4) Other Local Revenue		8600-8799	0.00	0.00	(3.94)	0.00	0.00	0.0%
5) TOTAL, REVENUES			733,626.00	733,626.00	(3.94)	346,770.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	74,880.00	(74,880.00)	New
2) Classified Salaries		2000-2999	508,500.00	508,500.00	0.00	108,958.00	399,542.00	78.6%
3) Employee Benefits		3000-3999	186,297.00	186,297.00	0.00	123,370.00	62,927.00	33.8%
4) Books and Supplies		4000-4999	1,441.00	1,441.00	14,623.18	24,960.00	(23,519.00)	-1632.1%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	14,745.61	63,364.00	(63,364.00)	New
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	37,388.00	37,388.00	0.00	19,673.00	17,715.00	47.4%
9) TOTAL, EXPENDITURES			733,626.00	733,626.00	29,368.79	415,205.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(29,372.73)	(68,435.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	68,435.00	68,435.00	New
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	68,435.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(29,372.73)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		76.00	76.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		76.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		76.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		76.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		76.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	733,626.00	733,626.00	0.00	346,770.00	(386,856.00)	-52.7%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			733,626.00	733,626.00	0.00	346,770.00	(386,856.00)	-52.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(3.94)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	(3.94)	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			733,626.00	733,626.00	(3.94)	346,770.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	74,880.00	(74,880.00)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	74,880.00	(74,880.00)	New
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	508,500.00	508,500.00	0.00	108,958.00	399,542.00	78.6%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			508,500.00	508,500.00	0.00	108,958.00	399,542.00	78.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	9,419.00	(9,419.00)	New
PERS		3201-3202	70,620.00	70,620.00	0.00	15,132.00	55,488.00	78.6%
OASDI/Medicare/Alternative		3301-3302	38,901.00	38,901.00	0.00	9,419.00	29,482.00	75.8%
Health and Welfare Benefits		3401-3402	41,790.00	41,790.00	0.00	77,142.00	(35,352.00)	-84.6%
Unemployment Insurance		3501-3502	255.00	255.00	0.00	91.00	164.00	64.3%
Workers' Compensation		3601-3602	14,391.00	14,391.00	0.00	4,813.00	9,578.00	66.6%
OPEB, Allocated		3701-3702	20,340.00	20,340.00	0.00	7,354.00	12,986.00	63.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			186,297.00	186,297.00	0.00	123,370.00	62,927.00	33.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	1,456.23	1,460.00	(1,460.00)	New
Materials and Supplies		4300	1,441.00	1,441.00	13,166.95	23,500.00	(22,059.00)	-1530.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,441.00	1,441.00	14,623.18	24,960.00	(23,519.00)	-1632.1%

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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	59.70	1,464.00	(1,464.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	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	14,685.91	61,900.00	(61,900.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	14,745.61	63,364.00	(63,364.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	37,388.00	37,388.00	0.00	19,673.00	17,715.00	47.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			37,388.00	37,388.00	0.00	19,673.00	17,715.00	47.4%
<b>TOTAL, EXPENDITURES</b>			733,626.00	733,626.00	29,368.79	415,205.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	68,435.00	68,435.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	68,435.00	68,435.00	New
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	68,435.00		

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,080,851.00	3,080,851.00	217,727.66	3,044,396.00	(36,455.00)	-1.2%
3) Other State Revenue		8300-8599	230,000.00	230,000.00	11,032.52	230,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,013,095.00	1,013,095.00	186,879.04	987,245.00	(25,850.00)	-2.6%
5) TOTAL, REVENUES			4,323,946.00	4,323,946.00	415,639.22	4,261,641.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,868,158.00	1,868,158.00	508,921.24	1,877,305.00	(9,147.00)	-0.5%
3) Employee Benefits		3000-3999	958,889.00	958,889.00	273,624.34	977,382.00	(18,493.00)	-1.9%
4) Books and Supplies		4000-4999	1,745,637.00	1,745,637.00	389,493.32	1,921,600.00	(175,963.00)	-10.1%
5) Services and Other Operating Expenditures		5000-5999	89,270.00	89,270.00	25,660.75	83,347.00	5,923.00	6.6%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	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	209,316.00	209,316.00	0.00	225,313.00	(15,997.00)	-7.6%
9) TOTAL, EXPENDITURES			4,881,270.00	4,881,270.00	1,197,699.65	5,094,947.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(557,324.00)	(557,324.00)	(782,060.43)	(833,306.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	630,101.00	630,101.00	0.00	739,636.00	109,535.00	17.4%
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			630,101.00	630,101.00	0.00	739,636.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			72,777.00	72,777.00	(782,060.43)	(93,670.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		163,972.00	163,972.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		163,972.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		163,972.00		
2) Ending Balance, June 30 (E + F1e)			72,777.00	72,777.00		70,302.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	67,274.00	67,274.00		70,302.00		
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	5,503.00	5,503.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,080,851.00	3,080,851.00	217,727.66	3,044,396.00	(36,455.00)	-1.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,080,851.00</b>	<b>3,080,851.00</b>	<b>217,727.66</b>	<b>3,044,396.00</b>	<b>(36,455.00)</b>	<b>-1.2%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	230,000.00	230,000.00	11,032.52	230,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>230,000.00</b>	<b>230,000.00</b>	<b>11,032.52</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	855,195.00	855,195.00	164,512.54	855,195.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(4,950.00)	(4,950.00)	(164.03)	(2,450.00)	2,500.00	-50.5%
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	162,850.00	162,850.00	22,530.53	134,500.00	(28,350.00)	-17.4%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,013,095.00</b>	<b>1,013,095.00</b>	<b>186,879.04</b>	<b>987,245.00</b>	<b>(25,850.00)</b>	<b>-2.6%</b>
<b>TOTAL, REVENUES</b>			<b>4,323,946.00</b>	<b>4,323,946.00</b>	<b>415,639.22</b>	<b>4,261,641.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,586,843.00	1,586,843.00	413,549.80	1,594,280.00	(7,437.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	155,396.00	155,396.00	53,416.72	157,106.00	(1,710.00)	-1.1%
Clerical, Technical and Office Salaries		2400	125,919.00	125,919.00	41,954.72	125,919.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,868,158.00</b>	<b>1,868,158.00</b>	<b>508,921.24</b>	<b>1,877,305.00</b>	<b>(9,147.00)</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	224,371.00	224,371.00	64,072.88	219,813.00	4,558.00	2.0%
OASDI/Medicare/Alternative		3301-3302	140,860.00	140,860.00	37,599.24	139,638.00	1,222.00	0.9%
Health and Welfare Benefits		3401-3402	437,522.00	437,522.00	130,326.82	462,326.00	(24,804.00)	-5.7%
Unemployment Insurance		3501-3502	947.00	947.00	258.15	952.00	(5.00)	-0.5%
Workers' Compensation		3601-3602	53,605.00	53,605.00	13,511.68	49,893.00	3,712.00	6.9%
OPEB, Allocated		3701-3702	75,760.00	75,760.00	20,645.38	76,233.00	(473.00)	-0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	25,824.00	25,824.00	7,210.19	28,527.00	(2,703.00)	-10.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>958,889.00</b>	<b>958,889.00</b>	<b>273,624.34</b>	<b>977,382.00</b>	<b>(18,493.00)</b>	<b>-1.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,717,637.00	1,717,637.00	385,542.70	1,693,600.00	24,037.00	1.4%
Noncapitalized Equipment		4400	28,000.00	28,000.00	3,950.62	228,000.00	(200,000.00)	-714.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,745,637.00</b>	<b>1,745,637.00</b>	<b>389,493.32</b>	<b>1,921,600.00</b>	<b>(175,963.00)</b>	<b>-10.1%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	2,122.82	5,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	662.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,030.00)	(11,030.00)	(23,735.21)	(16,953.00)	5,923.00	-53.7%
Professional/Consulting Services and Operating Expenditures		5800	76,800.00	76,800.00	46,374.61	76,800.00	0.00	0.0%
Communications		5900	7,500.00	7,500.00	236.53	7,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>89,270.00</b>	<b>89,270.00</b>	<b>25,660.75</b>	<b>83,347.00</b>	<b>5,923.00</b>	<b>6.6%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	209,316.00	209,316.00	0.00	225,313.00	(15,997.00)	-7.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>209,316.00</b>	<b>209,316.00</b>	<b>0.00</b>	<b>225,313.00</b>	<b>(15,997.00)</b>	<b>-7.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,881,270.00</b>	<b>4,881,270.00</b>	<b>1,197,699.65</b>	<b>5,094,947.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	630,101.00	630,101.00	0.00	739,636.00	109,535.00	17.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>630,101.00</b>	<b>630,101.00</b>	<b>0.00</b>	<b>739,636.00</b>	<b>109,535.00</b>	<b>17.4%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>630,101.00</b>	<b>630,101.00</b>	<b>0.00</b>	<b>739,636.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	70,302.00
Total, Restricted Balance		<u>70,302.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	3,968.28	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	3,968.28	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	25,695.25	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	223,263.00	223,263.00	145,771.17	473,263.00	(250,000.00)	-112.0%
6) Capital Outlay		6000-6999	951,841.00	951,841.00	60,188.54	976,841.00	(25,000.00)	-2.6%
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			1,175,104.00	1,175,104.00	231,654.96	1,450,104.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,170,104.00)	(1,170,104.00)	(227,686.68)	(1,445,104.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,170,104.00)	(1,170,104.00)	(227,686.68)	(1,445,104.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,170,105.00	1,170,105.00		2,716,988.00	1,546,883.00	132.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,170,105.00	1,170,105.00		2,716,988.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,170,105.00	1,170,105.00		2,716,988.00		
2) Ending Balance, June 30 (E + F1e)			1.00	1.00		1,271,884.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	1.00	1.00		1,271,884.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		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	5,000.00	5,000.00	3,968.28	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,000.00	5,000.00	3,968.28	5,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,000.00	5,000.00	3,968.28	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	12,095.17	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	13,600.08	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	25,695.25	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	223,263.00	223,263.00	145,771.17	473,263.00	(250,000.00)	-112.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			223,263.00	223,263.00	145,771.17	473,263.00	(250,000.00)	-112.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	159,046.00	159,046.00	0.00	159,046.00	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	542,795.00	542,795.00	60,188.54	567,795.00	(25,000.00)	-4.6%
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>951,841.00</b>	<b>951,841.00</b>	<b>60,188.54</b>	<b>976,841.00</b>	<b>(25,000.00)</b>	<b>-2.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,175,104.00</b>	<b>1,175,104.00</b>	<b>231,654.96</b>	<b>1,450,104.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,825,000.00	1,825,000.00	1,568,394.94	2,325,000.00	500,000.00	27.4%
5) TOTAL, REVENUES			1,825,000.00	1,825,000.00	1,568,394.94	2,325,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	331,218.00	331,218.00	113,572.92	373,325.00	(42,107.00)	-12.7%
3) Employee Benefits		3000-3999	161,978.00	161,978.00	54,199.86	180,959.00	(18,981.00)	-11.7%
4) Books and Supplies		4000-4999	0.00	0.00	166,684.92	25,000.00	(25,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	44,443.95	110,000.00	(60,000.00)	-120.0%
6) Capital Outlay		6000-6999	6,035,606.00	6,035,606.00	1,724,616.51	5,950,606.00	85,000.00	1.4%
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			6,578,802.00	6,578,802.00	2,103,518.16	6,639,890.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,753,802.00)	(4,753,802.00)	(535,123.22)	(4,314,890.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,000.00)	(50,000.00)	0.00	(50,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,803,802.00)	(4,803,802.00)	(535,123.22)	(4,364,890.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,614,633.00	5,614,633.00		5,671,381.00	56,748.00	1.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,614,633.00	5,614,633.00		5,671,381.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,614,633.00	5,614,633.00		5,671,381.00		
2) Ending Balance, June 30 (E + F1e)			810,831.00	810,831.00		1,306,491.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	810,831.00	810,831.00		1,306,491.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	13,613.00	75,000.00	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	1,750,000.00	1,750,000.00	1,554,781.94	2,250,000.00	500,000.00	28.6%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,825,000.00</b>	<b>1,825,000.00</b>	<b>1,568,394.94</b>	<b>2,325,000.00</b>	<b>500,000.00</b>	<b>27.4%</b>
<b>TOTAL, REVENUES</b>			<b>1,825,000.00</b>	<b>1,825,000.00</b>	<b>1,568,394.94</b>	<b>2,325,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	292,072.00	292,072.00	100,524.40	334,179.00	(42,107.00)	-14.4%
Clerical, Technical and Office Salaries		2400	39,146.00	39,146.00	13,048.52	39,146.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			331,218.00	331,218.00	113,572.92	373,325.00	(42,107.00)	-12.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	45,975.00	45,975.00	15,473.56	51,823.00	(5,848.00)	-12.7%
OASDI/Medicare/Alternative		3301-3302	25,491.00	25,491.00	8,658.60	28,472.00	(2,981.00)	-11.7%
Health and Welfare Benefits		3401-3402	60,669.00	60,669.00	20,480.90	69,731.00	(9,062.00)	-14.9%
Unemployment Insurance		3501-3502	169.00	169.00	57.72	189.00	(20.00)	-11.8%
Workers' Compensation		3601-3602	9,561.00	9,561.00	3,022.64	9,921.00	(360.00)	-3.8%
OPEB, Allocated		3701-3702	13,513.00	13,513.00	4,618.44	15,159.00	(1,646.00)	-12.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,600.00	6,600.00	1,888.00	5,664.00	936.00	14.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			161,978.00	161,978.00	54,199.86	180,959.00	(18,981.00)	-11.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	53,131.10	25,000.00	(25,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	113,553.82	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	166,684.92	25,000.00	(25,000.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	50,000.00	44,443.95	110,000.00	(60,000.00)	-120.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			50,000.00	50,000.00	44,443.95	110,000.00	(60,000.00)	-120.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	585,000.00	585,000.00	24,222.27	500,000.00	85,000.00	14.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,450,606.00	5,450,606.00	1,700,394.24	5,450,606.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>6,035,606.00</b>	<b>6,035,606.00</b>	<b>1,724,616.51</b>	<b>5,950,606.00</b>	<b>85,000.00</b>	<b>1.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>6,578,802.00</b>	<b>6,578,802.00</b>	<b>2,103,518.16</b>	<b>6,639,890.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(50,000.00)	(50,000.00)	0.00	(50,000.00)		



<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	7,081.86	8,000.00	(2,000.00)	-20.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	7,081.86	8,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	500.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	2,520.00	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	3,020.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,000.00	10,000.00	4,061.86	8,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,000.00	10,000.00	4,061.86	8,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		20,613.00	20,613.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		20,613.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		20,613.00		
2) Ending Balance, June 30 (E + F1e)			10,000.00	10,000.00		28,613.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	10,000.00	10,000.00		28,613.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	158.86	1,000.00	(9,000.00)	-90.0%
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	6,923.00	7,000.00	7,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,000.00	10,000.00	7,081.86	8,000.00	(2,000.00)	-20.0%
<b>TOTAL, REVENUES</b>			10,000.00	10,000.00	7,081.86	8,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	500.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	500.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	2,520.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	2,520.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	3,020.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,028,000.00	3,028,000.00	6,698.66	3,031,000.00	3,000.00	0.1%
5) TOTAL, REVENUES			3,028,000.00	3,028,000.00	6,698.66	3,031,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	50,000.00	(50,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	876,519.00	876,519.00	48,169.65	826,519.00	50,000.00	5.7%
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			876,519.00	876,519.00	48,169.65	876,519.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,151,481.00	2,151,481.00	(41,470.99)	2,154,481.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,502,500.00	2,502,500.00	0.00	2,502,500.00	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			(2,502,500.00)	(2,502,500.00)	0.00	(2,502,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(351,019.00)	(351,019.00)	(41,470.99)	(348,019.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		1,215,661.00	1,215,661.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		1,215,661.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		1,215,661.00		
2) Ending Balance, June 30 (E + F1e)			(351,019.00)	(351,019.00)		867,642.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	(351,019.00)	(351,019.00)		867,642.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,000,000.00	3,000,000.00	3,464.91	3,000,000.00	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	3,000.00	3,000.00	3,233.75	6,000.00	3,000.00	100.0%
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,028,000.00	3,028,000.00	6,698.66	3,031,000.00	3,000.00	0.1%
<b>TOTAL, REVENUES</b>			3,028,000.00	3,028,000.00	6,698.66	3,031,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	50,000.00	(50,000.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	50,000.00	(50,000.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	876,519.00	876,519.00	48,169.65	826,519.00	50,000.00	5.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			876,519.00	876,519.00	48,169.65	826,519.00	50,000.00	5.7%

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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			876,519.00	876,519.00	48,169.65	876,519.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	2,502,500.00	2,502,500.00	0.00	2,502,500.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			2,502,500.00	2,502,500.00	0.00	2,502,500.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(2,502,500.00)	(2,502,500.00)	0.00	(2,502,500.00)		

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,500.00	47,500.00	0.00	47,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,977,876.00	4,977,876.00	285,325.21	4,977,876.00	0.00	0.0%
5) TOTAL, REVENUES			5,025,376.00	5,025,376.00	285,325.21	5,025,376.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,972,076.00	4,972,076.00	3,784,148.75	4,972,076.00	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			4,972,076.00	4,972,076.00	3,784,148.75	4,972,076.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			53,300.00	53,300.00	(3,498,823.54)	53,300.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			53,300.00	53,300.00	(3,498,823.54)	53,300.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,549,011.00	5,549,011.00		6,358,537.00	809,526.00	14.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,549,011.00	5,549,011.00		6,358,537.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,549,011.00	5,549,011.00		6,358,537.00		
2) Ending Balance, June 30 (E + F1e)			5,602,311.00	5,602,311.00		6,411,837.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	5,602,311.00	5,602,311.00		6,411,837.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			47,500.00	47,500.00	0.00	47,500.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,593,376.00	4,593,376.00	0.00	4,593,376.00	0.00	0.0%
Unsecured Roll		8612	305,000.00	305,000.00	255,433.21	305,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	2,704.50	0.00	0.00	0.0%
Supplemental Taxes		8614	60,000.00	60,000.00	16,736.82	60,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,500.00	19,500.00	10,450.68	19,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,977,876.00	4,977,876.00	285,325.21	4,977,876.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,025,376.00	5,025,376.00	285,325.21	5,025,376.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,417,076.00	2,417,076.00	1,229,148.75	2,417,076.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			4,972,076.00	4,972,076.00	3,784,148.75	4,972,076.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			4,972,076.00	4,972,076.00	3,784,148.75	4,972,076.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	661.87	2,500.00	2,500.00	New
5) TOTAL, REVENUES			0.00	0.00	661.87	2,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	661.87	2,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	661.87	2,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		1,598.00	1,598.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		1,598.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		1,598.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		4,098.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,098.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	661.87	2,500.00	2,500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	661.87	2,500.00	2,500.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	661.87	2,500.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			87	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	11,298.27	11,298.27	11,367.37	11,367.37	69.10	1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	11,298.27	11,298.27	11,367.37	11,367.37	69.10	1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	11,298.27	11,298.27	11,367.37	11,367.37	69.10	1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Chico Unified School District  
2016-17 Cash Flow

	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Estimated Nov	Estimated Dec	Estimated Jan	Estimated Feb	Estimated Mar	Estimated Apr	Estimated May	Estimated Jun	Accruals	Total	2016-17 1st Interim
A. BEGINNING CASH	21,002,486	18,780,457	9,046,634	8,927,420	8,773,189	3,540,734	23,848,211	20,840,180	15,451,753	13,827,940	15,874,731	15,974,933			
B. RECEIPTS															
Principal Apportionment															
State Aid	2,410,874	2,410,874	4,339,574	4,339,574	4,339,574	4,339,574	4,339,574	4,339,574	4,339,574	4,339,574	4,339,574	4,339,574	683,485	48,900,973	48,900,973
EPA	0	0	3,702,508	0	0	3,702,508	0	0	3,702,508	0	0	3,702,508	310,942	15,120,974	15,120,974
Property Tax	0	0	0	2,759,018	118,285	21,585,050	18,336	156,959	0	5,465,234	3,879,652	2,307,878	0	36,290,413	36,290,413
In-Lieu Property Taxes	0	(264,667)	(560,869)	(366,905)	(366,905)	(366,905)	(366,905)	(366,905)	(617,493)	(308,840)	(308,840)	(308,840)	(283,662)	(4,487,736)	(4,487,736)
Federal Revenues	26,067	199,581	955,460	203,028	214,983	587,864	278,192	934,617	614,898	908,174	696,566	656,209	2,894,613	9,170,253	9,170,253
Other State Sources	593,546	191,821	1,037,753	3,099,952	965,266	1,143,876	1,655,111	358,017	720,611	1,650,111	340,724	340,578	2,932,567	15,029,933	15,029,933
Other Local Revenues	23,072	415,987	118,647	366,611	75,483	187,036	2,154,774	67,518	207,821	584,271	1,327,431	80,950	2,064,163	7,673,764	7,673,765
TOTAL RECEIPTS	3,053,559	2,953,596	9,593,073	10,401,278	5,346,687	31,179,003	8,079,083	5,489,780	8,967,919	12,638,524	10,275,107	11,118,858	8,602,107	127,698,574	127,698,575
C. DISBURSEMENTS															
Salaries & Benefits	(1,681,693)	(8,913,291)	(9,246,790)	(9,531,037)	(9,433,245)	(9,862,029)	(9,433,245)	(9,433,245)	(9,433,245)	(9,433,245)	(9,433,245)	(9,433,245)	(1,928,409)	(107,195,962)	(107,195,962)
Operating Expenditures	(804,809)	(3,931,779)	(2,508,988)	(1,677,757)	(1,145,897)	(1,145,897)	(1,718,846)	(1,718,846)	(1,432,372)	(1,432,372)	(2,291,795)	(3,437,692)	(5,400,386)	(28,647,437)	(28,647,437)
TOTAL DISBURSEMENTS	(2,486,502)	(12,845,070)	(11,755,779)	(11,208,793)	(10,579,142)	(11,007,926)	(11,152,091)	(11,152,091)	(10,865,617)	(10,865,617)	(11,725,040)	(12,870,937)	(7,328,795)	(135,843,399)	(135,843,399)
D. OTHER FINANCING															
Interfund Transfers															
Transfers In	0	0	0	0	0	0	0	0	0	0	1,276,250	1,276,250	0	2,552,500	2,552,500
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	(808,071)	(808,071)	(808,071)
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING	0	0	0	0	0	0	0	0	0	0	1,276,250	1,276,250	(808,071)	1,744,429	1,744,429
INTERFUND BORROWING															
Due From Other Funds (9310)	(337,778)	0	1,341,641	0	0	0	0	0	0	0	0	0	0	0	0
Due To Other Funds (9610)	0	0	(124,828)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING	(337,778)	0	1,216,813	0	0	0	0	0	0	0	0	0	0	0	0
PY PRIOR YEAR															
Accounts Receivable															
State Aid - PY	0	0	0	0	0	0	0	270,652	270,652	270,652	270,652	270,652	0	1,353,260	
Federal A/R	182,472	62,098	580,897	182,472	0	36,300	64,977	0	0	0	0	0	0	1,109,216	
Other State A/R	0	0	0	479,792	0	0	0	3,232	3,232	3,232	3,232	3,232	0	495,952	
Other Local A/R	84,448	303,027	265,864	0	0	100,100	0	0	0	0	0	0	0	753,440	
Accounts Payable															
Prior Year Corrections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
In-Lieu	0	0	0	(8,620)	0	0	0	0	0	0	0	0	0	0	
Salaries & Benefits	(597,937)	121	0	0	0	0	0	0	0	0	0	0	0	(597,816)	
Operating A/P	(2,120,291)	(207,596)	(20,082)	(360)	0	0	0	0	0	0	0	0	0	(2,348,330)	
TOTAL PRIOR YEAR	(2,451,308)	157,650	826,679	653,284	0	136,400	64,977	273,884	273,884	273,884	273,884	273,884	0	765,722	0
E. NET INCREASE/DECREASE (B - C + D)	(2,222,029)	(9,733,824)	(119,213)	(154,231)	(5,232,455)	20,307,477	(3,008,031)	(5,388,427)	(1,623,814)	2,046,791	100,202	(201,946)	465,241	(5,634,673)	(6,400,395)
F. ENDING CASH (A + E)	18,780,457	9,046,634	8,927,420	8,773,189	3,540,734	23,848,211	20,840,180	15,451,753	13,827,940	15,874,731	15,974,933	15,772,987	465,241		
Auditor's Ending Cash Variance	18,780,457 0	9,046,634 0	8,927,421 0	8,773,190 0	3,540,734	23,848,211	20,840,180	15,451,753	13,827,940	15,874,731	15,974,933	15,772,987			

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 3,844,493.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 107,302,640.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.58%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,350,462.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,178,194.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	50,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	397,488.33
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,976,144.33
9. Carry-Forward Adjustment (Part IV, Line F)	(123,341.73)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,852,802.60

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	90,810,731.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,858,454.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	13,085,113.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	832,973.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	33,000.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	678,533.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,000.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	88,040.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	10,705,537.67
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	395,532.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,859,634.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	136,352,547.67

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	5.12%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2017-18 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B18)	5.03%
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**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>6,976,144.33</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(24,037.72)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.37%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.37%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.31%) times Part III, Line B18); zero if positive	<u>(370,025.20)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(370,025.20)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.84%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-185,012.60) is applied to the current year calculation and the remainder (\$-185,012.60) is deferred to one or more future years:	<u>4.98%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-123,341.73) is applied to the current year calculation and the remainder (\$-246,683.47) is deferred to one or more future years:	<u>5.03%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(123,341.73)</u>

Approved indirect cost rate: 5.37%  
Highest rate used in any program: 6.31%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,039,415.00	189,882.00	6.25%
01	3310	1,360,917.00	73,081.00	5.37%
01	3315	88,133.00	4,733.00	5.37%
01	3320	132,375.00	7,108.00	5.37%
01	3550	83,056.00	3,593.00	4.33%
01	4035	627,600.00	39,208.00	6.25%
01	4050	872,426.00	24,130.00	2.77%
01	4124	896,346.00	44,816.00	5.00%
01	4201	19,282.00	(1,219.00)	-6.32%
01	4203	126,747.00	2,000.00	1.58%
01	5810	1,046,459.00	32,794.00	3.13%
01	6010	1,058,901.00	25,458.00	2.40%
01	6230	50,000.00	2,685.00	5.37%
01	6264	889,723.00	47,778.00	5.37%
01	6382	3,564,237.00	114,257.00	3.21%
01	6387	644,001.00	35,480.00	5.51%
01	6500	20,741,331.00	1,146,244.00	5.53%
01	6690	101,997.00	5,477.00	5.37%
01	7338	211,715.00	11,369.00	5.37%
01	8150	3,403,440.00	214,653.00	6.31%
01	9010	2,068,470.00	6,370.00	0.31%
09	6230	16,528.00	888.00	5.37%
09	6264	14,240.00	760.00	5.34%
09	6387	89,359.00	4,799.00	5.37%
09	7338	71,216.00	3,784.00	5.31%
12	6105	395,532.00	19,673.00	4.97%
13	5310	4,301,107.00	211,649.00	4.92%
13	5320	277,728.00	13,664.00	4.92%

Chico Unified (61424) - 2016-17 1st Interim Budget							v17.2b	v17.2b								
LOCAL CONTROL FUNDING FORMULA							2013-14	2014-15								
CALCULATE LCFF TARGET								COLA 0.850%								
Unduplicated as % of Enrollment							49.46%	49.46%	2013-14			2 yr average	48.55%	48.55%	2014-15	
	ADA	Base	Gr Span	Supp	Concen	TARGET		ADA	Base	Gr Span	Supp	Concen	TARGET	ADA		
Grades TK-3	3,356.43	6,952	724	759	-	28,312,527		3,411.83	7,011	729	752	-	28,971,739	3,446.02		
Grades 4-6	2,525.10	7,056		698	-	19,579,574		2,439.17	7,116		691	-	19,042,511	2,445.83		
Grades 7-8	1,792.23	7,266		719	-	14,310,513		1,795.96	7,328		712	-	14,438,708	1,755.23		
Grades 9-12	3,805.06	8,419	219	854	-	36,119,422		3,728.35	8,491	221	846	-	35,635,328	3,705.82		
Subtract NSS	-	-	-	-	-	-		-	-	-	-	-	-	-		
NSS Allowance	-	-	-	-	-	-		-	-	-	-	-	-	-		
<b>TOTAL BASE</b>	<b>11,478.82</b>	<b>86,208,150</b>	<b>3,263,363</b>	<b>8,850,522</b>	<b>-</b>	<b>98,322,035</b>		<b>11,375.31</b>	<b>86,095,689</b>	<b>3,311,189</b>	<b>8,681,408</b>	<b>-</b>	<b>98,088,286</b>	<b>11,352.90</b>		
Targeted Instructional Improvement Block Grant						523,290							523,290			
Home-to-School Transportation						629,271							629,271			
Small School District Bus Replacement Program						-							-			
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>99,474,596</b>							<b>99,240,847</b>			
ECONOMIC RECOVERY TARGET PAYMENT							1/8	-	1/4							
CALCULATE LCFF FLOOR																
				12-13 Rate	13-14 ADA					12-13 Rate	14-15 ADA					
Current year Funded ADA times Base per ADA				5,267.41	11,478.82	60,463,651				5,267.41	11,375.31	59,918,422				
Current year Funded ADA times Other RL per ADA				53.42	11,478.82	613,199				53.42	11,375.31	607,669				
Necessary Small School Allowance at 12-13 rates						-						-				
2012-13 Categoricals						10,293,591						10,293,591				
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-				-	-	-				
Less Fair Share Reduction						-						-				
Non-CDE certified New Charter: District PY rate * CY ADA						-						-				
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						-				\$ 293.84	11,375.31	3,342,521				
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>						<b>71,370,441</b>						<b>74,162,203</b>				
CALCULATE LCFF PHASE-IN ENTITLEMENT																
LOCAL CONTROL FUNDING FORMULA TARGET							<b>2013/14</b>		<b>2014/15</b>							
LOCAL CONTROL FUNDING FORMULA FLOOR							99,474,596		99,240,847							
Applied Funding Formula: Floor or Target							71,370,441		74,162,203							
LCFF Need (LCFF Target less LCFF Floor, if positive)							FLOOR		FLOOR							
Current Year Gap Funding							28,104,155		25,078,644							
ECONOMIC RECOVERY PAYMENT							12.00%	3,372,975		30.16%	7,563,760					
<b>LCFF Entitlement before Minimum State Aid provision</b>							<b>74,743,416</b>		<b>81,725,963</b>							
CALCULATE STATE AID																
Transition Entitlement							74,743,416		81,725,963							
Local Revenue (including RDA)							(26,016,099)		(26,914,086)							
Gross State Aid							48,727,317		54,811,877							
CALCULATE MINIMUM STATE AID																
				2012/13	12-13 Rate	13-14 ADA	N/A			12-13 Rate	14-15 ADA	N/A				
2012-13 RL/Charter Gen BG adjusted for ADA				61,084,919	5,320.83	11,478.82	61,076,850			5,320.83	11,375.31	60,526,091				
2012-13 NSS Allowance (deficit)				-			-					-				
Less Current Year Property Taxes/In Lieu				(22,949,977)			(26,016,099)					(26,914,086)				
Subtotal State Aid for Historical RL/Charter General BG				38,134,942			35,060,751					33,612,005				
Categorical funding from 2012-13				10,293,591			10,293,591					10,293,591				
Charter Categorical Block Grant adjusted for ADA				-			-					-				
Minimum State Aid Guarantee				48,428,533			45,354,342					43,905,596				
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)																
Local Control Funding Formula Floor plus Funded Gap													-			
Minimum State Aid plus Property Taxes including RDA													-			
Offset													-			
Minimum State Aid Prior to Offset													-			
Total Minimum State Aid with Offset													-			
<b>TOTAL STATE AID</b>							<b>48,727,317</b>		<b>54,811,877</b>							
<b>Additional State Aid (Additional SA)</b>							<b>-</b>		<b>-</b>							
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)							74,743,416		81,725,963							
CHANGE OVER PRIOR YEAR							4.71%	3,364,906		9.34%	6,982,547					
LCFF Entitlement PER ADA							6,217		7,185							
PER ADA CHANGE OVER PRIOR YEAR							4.72%	294		10.35%	674					
LCFF SOURCES INCLUDING EXCESS TAXES																
				2012-13	Increase	2013-14				Increase	2014-15					
State Aid				48,428,533	0.62%	298,784	48,727,317			12.49%	6,084,560	54,811,877				
Property Taxes net of in-lieu				22,949,977	13.36%	3,066,122	26,016,099			3.45%	897,987	26,914,086				
Charter in-Lieu Taxes				-	0.00%	-	-			0.00%	-	-				
LCFF pre COE, Choice, Supp				71,378,510	4.71%	3,364,906	74,743,416			9.34%	6,982,547	81,725,963				

Chico Unified (61424) - 2I				v17.2b				v17.2b							
LOCAL CONTROL FUNDING				2015-16				2016-17							
CALCULATE LCFF TARGET															
				COLA 1.020%				COLA 0.000%							
Unduplicated as % of Enrollm	3 yr average	47.65%	47.65%	2015-16				3 yr average	45.84%	45.84%	2016-17				
	Base	Gr Span	Supp	Concen	TARGET			ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base
Grades TK-3	7,083	737	745	-	29,516,009			3,343.46	7,083	737	717	-	28,542,909		
Grades 4-6	7,189		685	-	19,258,739			2,513.56	7,189		659	-	19,726,639		
Grades 7-8	7,403		706	-	14,232,293			1,781.08	7,403		679	-	14,394,167		
Grades 9-12	8,578	223	839	-	35,723,124			3,729.28	8,578	223	807	-	35,830,459		
Subtract NSS	-	-	-	-	-			-	-	-	-	-	-		
NSS Allowance	-	-	-	-	-			-	-	-	-	-	-		
<b>TOTAL BASE</b>	<b>86,773,724</b>	<b>3,366,115</b>	<b>8,590,327</b>	<b>-</b>	<b>98,730,166</b>			<b>11,367.38</b>	<b>86,926,809</b>	<b>3,295,759</b>	<b>8,271,605</b>	<b>-</b>	<b>98,494,173</b>		
Targeted Instructional Improv					523,290								523,290		
Home-to-School Transportati					629,271								629,271		
Small School District Bus Rep					-								-		
<b>LOCAL CONTROL FUNDING FI</b>					<b>99,882,727</b>								<b>99,646,734</b>		
ECONOMIC RECOVERY TARGI				3/8				1/2							
CALCULATE LCFF FLOOR															
			12-13 Rate	15-16 ADA				12-13 Rate	16-17 ADA						
Current year Funded ADA tir			5,267.41	11,352.90	59,800,379			5,267.41	11,367.38	59,876,651					
Current year Funded ADA tir			53.42	11,352.90	606,472			53.42	11,367.38	607,245					
Necessary Small School Allow			-	-	-			-	-	-					
2012-13 Categoricals					10,293,591					10,293,591					
2012-13 Categorical Program					-					-					
Less Fair Share Reduction					-					-					
Non-CDE certified New Chart					-					-					
Beginning in 2014-15, prior y			\$ 958.77	11,352.90	10,884,820			\$ 1,805.84	11,367.38	20,527,669					
<b>LOCAL CONTROL FUNDING FI</b>					<b>81,585,262</b>					<b>91,305,156</b>					
CALCULATE LCFF PHASE-IN EI															
LOCAL CONTROL FUNDING FI				2015/16				2016-17							
LOCAL CONTROL FUNDING FI				99,882,727				99,646,734							
LOCAL CONTROL FUNDING FI				81,585,262				91,305,156							
Applied Funding Formula: Flo				FLOOR				FLOOR							
LCFF Need (LCFF Target less LCFF				18,297,465				8,341,578							
Current Year Gap Funding				52.56%				9,616,711							
ECONOMIC RECOVERY PAYM				-				54.18%							
LCFF Entitlement before Min				91,201,973				95,824,623							
CALCULATE STATE AID															
Transition Entitlement				91,201,973				95,824,623							
Local Revenue (including RDA)				(32,276,302)				(31,802,676)							
Gross State Aid				58,925,671				64,021,947							
CALCULATE MINIMUM STATE															
	12-13 Rate	15-16 ADA	N/A			12-13 Rate	16-17 ADA	N/A							
2012-13 RL/Charter Gen BG e	5,320.83	11,352.90	60,406,851			5,320.83	11,367.38	60,483,897							
2012-13 NSS Allowance (defi			-					-							
Less Current Year Property T			(32,276,302)					(31,802,676)							
Subtotal State Aid for Histori			28,130,549					28,681,221							
Categorical funding from 201			10,293,591					10,293,591							
Charter Categorical Block Gra			-					-							
Minimum State Aid Guarante			38,424,140					38,974,812							
CHARTER SCHOOL MINIMUM															
Local Control Funding Formu				-				-							
Minimum State Aid plus Prop				-				-							
Offset				-				-							
Minimum State Aid Prior to C				-				-							
Total Minimim State Aid with				-				-							
TOTAL STATE AID				58,925,671				64,021,947							
Additional State Aid (Additio				-				-							
LCFF Phase-In Entitlement (b				91,201,973				95,824,623							
CHANGE OVER PRIOR YEAR				11.59%				9,476,011							
LCFF Entitlement PER ADA				8,033				5.07%							
PER ADA CHANGE OVER PRIC				11.80%				848							
LCFF SOURCES INCLUDING E)				Increase				Increase							
State Aid				7.51%				4,113,794							
Property Taxes net of in-lieu				19.92%				5,362,216							
Charter in-Lieu Taxes				0.00%				-							
LCFF pre COE, Choice, Supp				11.59%				9,476,010							
				2015-16				2016-17							
				58,925,671				64,021,947							
				32,276,302				31,802,676							
				-				-							
				91,201,973				95,824,623							
				5,096,276				4,622,650							
				(473,626)				-							



Chico Unified (61424) - 2				v17.2b				v17.2b				
LOCAL CONTROL FUNDING				2017-18				2018-19				
CALCULATE LCFF TARGET				COLA 1.110%				COLA 2.420%				
Unduplicated as % of Enrollm				44.05%	44.05%	2017-18		3 yr average		42.26%	42.26%	2018-19
	Gr Span	Supp	Concen	TARGET		ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	745	697	-	29,073,308		3,402.68	7,335	763	684	-	29,883,843	
Grades 4-6		640	-	19,608,112		2,411.46	7,445		629	-	19,470,734	
Grades 7-8		659	-	14,181,242		1,814.47	7,666		648	-	15,085,377	
Grades 9-12	225	784	-	36,764,357		3,784.66	8,883	231	770	-	37,408,773	
Subtract NSS				-							-	
NSS Allowance				-							-	
<b>TOTAL BASE</b>	<b>3,371,879</b>	<b>8,066,483</b>	<b>-</b>	<b>99,627,018</b>		<b>11,413.27</b>	<b>90,440,840</b>	<b>3,470,501</b>	<b>7,937,386</b>	<b>-</b>	<b>101,848,727</b>	
Targeted Instructional Improv				523,290							523,290	
Home-to-School Transportati				629,271							629,271	
Small School District Bus Rep				-							-	
<b>LOCAL CONTROL FUNDING F</b>				<b>100,779,579</b>							<b>103,001,288</b>	
ECONOMIC RECOVERY TARGI				5/8		-		3/4		-		
CALCULATE LCFF FLOOR				12-13				12-13				
				Rate		ADA		Rate		ADA		
Current year Funded ADA tir		5,267.41	11,396.73	60,031,250				5,267.41	11,413.27	60,118,373		
Current year Funded ADA tir		53.42	11,396.73	608,813				53.42	11,413.27	609,697		
Necessary Small School Allow				-						-		
2012-13 Categoricals				10,293,591						10,293,591		
2012-13 Categorical Program				-						-		
Less Fair Share Reduction				-						-		
Non-CDE certified New Chart				-						-		
Beginning in 2014-15, prior y	\$ 2,203.42		11,396.73	25,111,783				\$ 2,506.62	11,413.27	28,608,731		
<b>LOCAL CONTROL FUNDING F</b>				<b>96,045,437</b>						<b>99,630,392</b>		
CALCULATE LCFF PHASE-IN EI				2017-18				2018-19				
LOCAL CONTROL FUNDING F				100,779,579				103,001,288				
LOCAL CONTROL FUNDING F				96,045,437				99,630,392				
Applied Funding Formula: Flc				FLOOR				FLOOR				
LCFF Need (LCFF Target less LCFF				4,734,142				3,370,896				
Current Year Gap Funding				72.99%		3,455,450		40.36%		1,360,494		
ECONOMIC RECOVERY PAYM				-				-				
<b>LCFF Entitlement before Min</b>				<b>99,500,887</b>				<b>100,990,886</b>				
CALCULATE STATE AID				99,500,887				100,990,886				
Transition Entitlement				(31,254,809)				(31,260,893)				
Local Revenue (including RDA)				68,246,078				69,729,993				
Gross State Aid												
CALCULATE MINIMUM STATE				12-13 Rate		17-18 ADA		12-13 Rate		18-19 ADA		
2012-13 RI/Charter Gen BG a				5,320.83	11,396.73	N/A		5,320.83	11,413.27	N/A		
2012-13 NSS Allowance (defi				-		-		-		-		
Less Current Year Property Tr				(31,254,809)		(31,260,893)						
Subtotal State Aid for Histori				29,385,254		29,467,176						
Categorical funding from 201				10,293,591		10,293,591						
Charter Categorical Block Gra				-		-						
Minimum State Aid Guarante				39,678,845		39,760,767						
CHARTER SCHOOL MINIMUM				-				-				
Local Control Funding Formu				-				-				
Minimum State Aid plus Prop				-				-				
Offset				-				-				
Minimum State Aid Prior to C				-				-				
Total Minimum State Aid with				-				-				
<b>TOTAL STATE AID</b>				<b>68,246,078</b>				<b>69,729,993</b>				
<b>Additional State Aid (Additic</b>				<b>-</b>				<b>-</b>				
LCFF Phase-In Entitlement (b				99,500,887				100,990,886				
CHANGE OVER PRIOR YEAR				3.84%	3,676,264			1.50%	1,489,998			
LCFF Entitlement PER ADA				8,731				8,849				
PER ADA CHANGE OVER PRIC				3.57%	301			1.35%	118			
LCFF SOURCES INCLUDING E				Increase		2017-18		Increase		2018-19		
State Aid	6.60%	4,224,131	68,246,078		2.17%	1,483,915	69,729,993					
Property Taxes net of in-lieu	-1.72%	(547,867)	31,254,809		0.02%	6,084	31,260,893					
Charter in-Lieu Taxes	0.00%	-	-		0.00%	-	-					
LCFF pre COE, Choice, Supp	3.84%	3,676,264	99,500,887		1.50%	1,489,999	100,990,886					

**Chico Unified School District  
2016-17 1st INTERIM BUDGET**

**UNRESTRICTED GENERAL FUND**

<b>MULTI-YEAR PROJECTION</b>						
		2016-17 1st Interim Budget	Change	2017-18 Projected Budget	Change	2018-19 Projected Budget
<b>REVENUES</b>						
Local Control Funding Formula	8010-8099	95,824,624	3,676,263	99,500,887	1,489,999	100,990,886
Federal Sources	8100-8299	11,000	0	11,000	0	11,000
Other State Revenues	8300-8599	4,510,578	(2,432,538)	2,078,040	0	2,078,040
Other Local Revenues	8600-8799	1,341,839	(402,000)	939,839	0	939,839
<b>TOTAL REVENUES</b>		<b>101,688,041</b>	<b>841,725</b>	<b>102,529,766</b>	<b>1,489,999</b>	<b>104,019,765</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	42,309,092	432,718	42,741,810	165,723	42,907,534
Classified Salaries	2000-2999	11,411,374	120,727	11,532,101	118,142	11,650,244
Employee Benefits	3000-3999	23,508,287	354,667	23,862,954	1,249,630	25,112,584
Books and Supplies	4000-4999	4,386,457	(2,362,275)	2,024,182	1,562,800	3,586,982
Services, Other Operating Expenses	5000-5999	6,699,976	(636,550)	6,063,426	155,075	6,218,501
Capital Outlay	6000-6999	2,208,012	(1,579,683)	628,329	0	628,329
	7100-7299					
Other Outgo	7400-7499	294,210	0	294,210	0	294,210
Direct Support/Indirect Costs	7300-7399	(2,479,107)	180,000	(2,299,107)	75,000	(2,224,107)
<i>Additional LCAP Services</i>			250,000	250,000	250,000	500,000
<b>TOTAL EXPENDITURES</b>		<b>88,338,301</b>	<b>(3,240,396)</b>	<b>85,097,905</b>	<b>3,576,371</b>	<b>88,674,276</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>						
		13,349,740	4,082,121	17,431,861	(2,086,372)	15,345,489
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers						
a) In	8910-8929	2,552,500	0	2,552,500	0	2,552,500
b) Out	7610-7629	808,071	(18,435)	789,636	50,000	839,636
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(18,440,538)	(794,110)	(19,234,648)	(516,209)	(19,750,857)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(16,696,109)</b>	<b>(812,545)</b>	<b>(17,471,784)</b>	<b>(466,209)</b>	<b>(18,037,993)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>						
		(3,346,369)	3,269,575	(39,924)	(2,552,580)	(2,692,504)
<b>Beginning Fund Balance</b>		18,648,642		15,302,273		15,262,349
<b>Ending Fund Balance</b>		15,302,273		15,262,349		12,569,845
<b>Components of Fund Balance:</b>						
<b>a) Nonspendable</b>						
Revolving Cash		25,200		25,200		25,200
Stores		152,834		152,834		152,834
Prepaid Expenditures		350,000		350,000		350,000
<b>b) Restricted</b>						
<b>c) Committed</b>						
<b>d) Assigned</b>						
Additional 2% Reserves per Board Policy		2,812,583		2,700,901		2,782,550
2015-16 One-Time Money Carryover		606,900		64,100		28,800
2016-17 One-Time Money Carryover		1,000,000		1,000,000		
<b>e) Unassigned/Unappropriated</b>						
3% Required Reserve		4,218,875		4,051,352		4,173,826
<b>Unappropriated Fund Balance</b>		<b>6,135,881</b>		<b>6,917,962</b>		<b>5,056,635</b>

Chico Unified School District  
2016-17 1st INTERIM BUDGET

UNRESTRICTED GENERAL FUND

**MULTI-YEAR PROJECTION**

	2016-17 1st Interim Budget	Change	2017-18 Projected Budget	Change	2018-19 Projected Budget
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**MULTI-YEAR ASSUMPTIONS**

	2016-17 Changes	2017-18 Changes
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**REVENUES**

<b>Local Control Funding Formula</b>		
COLA	0.00%	1.11%
GAP Funding rate	54.1800%	72.9900%
Projected CBEDS Enrollment	11,934	11,951
Projected P2 ADA	11,396.72	11,413.27
Prior Year P2 ADA	11,367.37	11,396.72
Change in Yr. to Yr. ADA	29.35	16.55
<b>Federal Revenues</b>		
Loss of Forest Reserve Revenue	0	0
<b>Total Change in Federal Revenues</b>	0	0
<b>Other State Revenues</b>		
Unrestricted Lottery - decline in ADA	0	0
One-time Payment (2015-16)	0	0
One-time Payment (2016-17) - \$214 per ADA	(2,432,538)	0
One-time Mandate Payment	0	0
<b>Total Change in Other State Revenues</b>	(2,432,538)	0
<b>Other Local Revenues</b>		
Tuition - International Students	0	0
Interest	(10,000)	0
CHS Parking Lot	(20,000)	0
ERATE Reimbursement	(372,000)	0
<b>Total Change in Other Local Revenues</b>	(402,000)	0
<b>TOTAL CHANGE TO REVENUES</b>	(2,834,538)	0

**EXPENDITURES**

<b>Certificated Salaries</b>		
16-17 Mid-year Implementation of 2015-16 Settlement (6%)	0	0
Adjust FTE for Increased Enrollment (1 FTE in 17-18 & 1 FTE in 18-19)	75,000	75,000
Estimated Step/Column Increases	782,718	790,723
Salary savings from retirements (CUTA est 20 FTE in 2017-18, 20 in 2018-19)	(700,000)	(700,000)
ROP services formally funded/provided by BCOE (add'l 3 FTE each year)	225,000	0
16-17 Admin Interns @ large elementary schools (Shasta, Emma Wilson)	0	0
16-17 Grant Writer .5 FTE	0	0
Estimated increase cost for Sick Leave for All - Included in Extra Pay Schedule	50,000	0
<b>Total Change in Certificated Salaries</b>	432,718	165,723
<b>Classified Salaries</b>		
16-17 Mid-year Implementation of 2015-16 Settlement (6%)	0	0
Estimated Step Increases	228,227	230,642
Salary savings from retirements (CSEA 15 FTE 16-17 and 15 FTE 17-18)	(142,500)	(142,500)
Estimated increase cost for Sick Leave for All - Included in Extra Pay Schedule	35,000	30,000
<b>Total Change in Classified Salaries</b>	120,727	118,142
<b>Employee Benefits</b>		
Adjust FTE to Increased Enrollment (1 FTE in 16-17 & 1 FTE in 17-18)	44,771	32,229
Benefit Increase from Estimated Step/Column Increases - Certificated	176,503	192,937
Benefit savings from retirements (CUTA est 20 FTE in 2017-18, 20 in 2018-19)	(157,850)	(170,800)
Benefit savings from retirements (CSEA 15 FTE 17-18 and 15 FTE 18-19)	(42,465)	(44,745)
Benefit Increase from Estimated Step/Column Increases - Classified	68,012	72,422
Change in Retiree Health Benefit Costs	115,551	162,395
Increase in STRS Rates 14.43% 17-18 and 16.28% 18-19	790,723	793,789
Increase in PERS Rates 15.5% 17-18 and 17.10% 18-19	185,897	186,404
Workers comp prior year adjustment	25,000	25,000
Additional ROP Sections (3 certificated FTE)	92,525	0
CUTA 2016-17 Settlement - One-time H&W Increase	(1,000,000)	0
Additional H&W for 6/5ths positions	56,000	0
<b>Total Change in Employee Benefits</b>	354,667	1,249,630
<b>Books and Supplies</b>		
2016-17 Site Discretionary carryover	(149,077)	
2016-17 District Unrestricted (formerly EIA)	(68,335)	

Chico Unified School District  
2016-17 1st INTERIM BUDGET

UNRESTRICTED GENERAL FUND

<b>MULTI-YEAR PROJECTION</b>					
	2016-17 1st Interim Budget	Change	2017-18 Projected Budget	Change	2018-19 Projected Budget
2016-17 Safe Schools Carryover		(90,598)			
2016-17 DO Unrestricted Dept. Carryover		(49,831)			
2015-16 One-time Funding MYP Spending Plan		(586,896)		542,800	
2016-17 One-time Funding - Estimate spending all in 2016-17		(1,432,538)		1,000,000	
Fuel - Estimated Cost Increase		15,000		20,000	
<b>Total Change in Books and Supplies</b>		<b>(2,362,275)</b>		<b>1,562,800</b>	
<b>Services, Other Operating Expenses</b>					
Election costs - even years in November		(60,000)		85,000	
Utilities Increases		49,000		53,900	
Property & Liability Estimated Increase 5% + Add'l Buildings		22,500		23,175	
16-17 Access Software		0		0	
SELPA AB602 Allocation Plan Change		0		0	
2015-16 One-time Funding MYP Spending Plan		(655,050)			
WASC		7,000		(7,000)	
<b>Total Change in Services, Other Oper. Expenses</b>		<b>(636,550)</b>		<b>155,075</b>	
<b>Additional LCAP Services</b>					
Technology - Student Devices		250,000		250,000	
IA/Computer Techs		0		0	
IA/Bilingual		0		0	
Targeted Case Managers (TCMs)		0		0	
Counseling Support		0		0	
<b>Total Change in Additional LCAP Services</b>		<b>250,000</b>		<b>250,000</b>	
<b>Capital Outlay</b>					
Warehouse forklift		0		0	
Bus Replacement		0		0	
DO Safety Improvements/Renovation		(100,000)			
2015-16 One-time Funding MYP Spending Plan		(1,479,683)		0	
<b>Total Change in Capital Outlay</b>		<b>(1,579,683)</b>		<b>0</b>	
<b>Other Outgo</b>					
16-17 California Energy Commission (CEC) 0% Loan		0		0	
<b>Total Change in Other Outgo</b>		<b>0</b>		<b>0</b>	
<b>Direct Support/Indirect Costs</b>					
Changes to Indirect Costs-GF		80,000		50,000	
Changes to Indirect Costs- Due to End of Grants		100,000		25,000	
<b>Total Change in Direct Support/Indirect Costs</b>		<b>180,000</b>		<b>75,000</b>	
<b>TOTAL CHANGES IN EXPENDITURES</b>		<b>(3,240,396)</b>		<b>3,576,371</b>	
<b>OTHER FINANCING SOURCES/USES</b>					
<b>Interfund Transfers</b>					
a) In					
b) Out					
Preschool Startup Contribution		(68,435)			
Nutrition Services Contribution		50,000		50,000	
		(18,435)		50,000	
<b>Other Sources/Uses</b>					
a) Sources					
b) Uses					
<b>Contributions to Restricted Programs</b>					
Special Ed contribution for supplies/services		(25,000)		(25,000)	
Special Ed contribution for step and column		(302,140)		(312,182)	
Special Ed encroachment estimated increase		(250,000)		(250,000)	
Routine Restricted to 3% requirement		(166,970)		120,974	
Additional SH class (teacher & aide time)		0		0	
BCOE Special Ed Billback		(50,000)		(50,000)	
<b>Total Change in Contributions</b>		<b>(794,110)</b>		<b>(516,209)</b>	
<b>TOTAL CHANGES IN OTHER FINANCING SOURCES</b>		<b>(794,110)</b>		<b>(516,209)</b>	

First 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	0.00	(230,019.00)	0.00	(449,210.00)				
Other Sources/Uses Detail					2,552,500.00	808,071.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	246,972.00	0.00	204,224.00	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	19,673.00	0.00				
Other Sources/Uses Detail					68,435.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(16,953.00)	225,313.00	0.00				
Other Sources/Uses Detail					739,636.00	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	50,000.00		
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	2,502,500.00		
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								

First 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				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>246,972.00</b>	<b>(246,972.00)</b>	<b>449,210.00</b>	<b>(449,210.00)</b>	<b>3,360,571.00</b>	<b>3,360,571.00</b>		