

EDUCATING LEARNERS FOR THE 21ST CENTURY

2016-17 1st Interim

Presented December 7, 2016



		stricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011)	% . Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
The state of the s	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted) 1. General Fund				l i		
a. Stabilization Arrangements	9750	0.00	35	0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,665,591.00		0.00		0.00
c. Unassigned/Unappropriated	9790	406,912.00	D. A. D.	2,168,405.00		2,141,673.36
d. Negative Restricted Ending Balances	9790	400,512.00		2,100,405.00	_3/AS = 154	2,141,073.30
(Negative resources 2000-9999)	979Z		100	(460,802.00)		(460,802.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	27782			(400,002.00)		(400,002.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00	- 1116	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,072,503.00		1,707,603.00		1,680,871.36
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	·	3.73%		3.09%		3.00
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation		S				
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	140					
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		l i		- 1		
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0,00		0.00		0.00
2. District ADA				1		
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proje	ctions)	4,866,38		4,866.38		4,866.38
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		55,519,709.00		55,205,518.81	HE WELL	56,023,333.59
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	55,519,709.00		55,205,518.81		56,023,333.59
d. Reserve Standard Percentage Level				55,205,520102	1100	50,025,555.65
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		39
(1,656,165.56	41.	37
e Reserve Standard - By Percent (Line E2c times E2d)		1 666 601 22		1 010 101 10		1 400 700 01
e. Reserve Standard - By Percent (Line F3c times F3d)		1,665,591.27		1,000,100,00		1,680,700.0
f. Reserve Standard - By Amount						
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		1,680,700.01
f. Reserve Standard - By Amount						

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols, E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	1			- 11		
current year - Column A - is extracted)					1	
A. REVENUES AND OTHER FINANCING SOURCES	2010.000	4- 00 00	4.0.404	10.140.00.00		
LCFF/Revenue Limit Sources	8010-8099	45,901,776.00	4.94%	48,168,701.00	1.32%	48,803,841.00
2. Federal Revenues	8100-8299	2,254,537.00	0,00%	2,254,537.00	0.00%	2,254,537.00
3. Other State Revenues	8300-8599	3,485,586.00	-37.03%	2,194,798.70	1.38%	2,225,057.55
Other Local Revenues Other Financing Sources	8600-8799	3,287,371.00	-2.60%	3,202,037.00	0.02%	3,202,763.78
a. Transfers In	8900-8929	94,090.00	0.00%	94,090.00	0.00%	94,090.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	\$980-8999	0.00	0.00%	9.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	3500-0777	55,023,360.00	1.62%	55,914,163.70	1.19%	56,580,289,33
B. EXPENDITURES AND OTHER FINANCING USES	-	33,023,300.00	1.0270	22,514,103.70	1.1770	30,280,207,33
1. Certificated Salaries			•			
				20 442 722 00		22 020 222 66
a. Base Salaries				22,442,733.00		22,839,222.66
b. Step & Column Adjustment				336,489.66		341,536.99
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	4			60,000.00	The state of the s	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	22,442,733.00	1.77%	22,839,222.55	1.50%	23,180,759.65
2. Classified Salaries		- Then 51	1			
a. Base Salaries				6,549,004.00		6,647,239.06
b. Step & Column Adjustment				98,235.06		99,708.60
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,549,004.00	1.50%	6,647,239.06	1.50%	6,746,947.66
3. Employee Benefits	3000-3999	12,228,640.00	7.79%	13,181,104.45	7.17%	14,126,218.96
4. Books and Supplies	4000-4999	3,672,250.00	-12.18%	3,224,985.06	-8.47%	2,951,814.60
5. Services and Other Operating Expenditures	5000-5999	6,513,268.00	-9.32%	5,906,173.57	4.15%	5,660,798.72
6. Capital Outlay	6000-6999	742,024.00	-80.19%	147,014.00	0.00%	147,014.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,860,124.00	0.00%	2,860,124.00	-1.75%	2,810,124.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	(112,090.00)	0.00%	(112,000.00
Other Financing Uses a. Transfers Out	7600-7629	611 666 00	0.00%	511,656.00	0.00%	511 656 00
	H	511,656.00		i i		511,656.00
b. Other Uses	7630-7699	0.00	0.00%	6.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		55,519,709.00	-0.57%	55,205,518.81	1.48%	56,023,333.59
C. NET INCREASE (DECREASE) IN FUND BALANCE		I	177.1	1		
(Line A6 minus line B11)		(496,349.00)		708,644.89		556,955.74
D. FUND BALANCE		9				
Net Beginning Fund Balance (Form 011, line F1e)		4,512,667.00		4,016,318.00		4,724,962.89
2. Ending Fund Balance (Sum lines C and D1)		4,016,318.00		4,724,962.89		5,281,918.63
3. Components of Ending Fund Balance (Form 011)	1	1		1	i i	
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,663,815.00		2,737,359.89		3,353,047.27
c. Committed						
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	9.00		0.00		0.00
d. Assigned	9780	280,000.00		280,000.00		248,000.00
e. Unassigned/Unappropriated	2,00			223,000.00		0,000,00
Reserve for Economic Uncertainties	9789	1,665,591.00		0.00		0.00
Reserve for Economic Uncertainties Unassigned/Unappropriated	9790	406,912.00		1,707,603.00		1,680,871.36
f. Total Components of Ending Fund Balance	3.90	400,712.00		1,707,003.00		1,000,071.30
(Line D3f must agree with line D2)	}	4,016,318.00		4,724,962.89		5,281,918.63

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		-1-1-1			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	- 12	F			
3. Total Available Reserves (Sum lines E1a thru E2c)				E T		

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

For 2017-18 and 2018-19, salaries and benefits were increased consistent with the increases in the unrestricted budget. One time expenditures associated with Proposition 39 and textbook adoption were removed from the out year forecasts.

		Kestricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)					Ì	
A, REVENUES AND OTHER FINANCING SOURCES					1	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	2 254 525 22	0.00%!	0.054.535.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	2,254,537.00 1,499,463.00	0.00% -6.76%	2,254,537.99 1,398,135.34	0.00% 2.03%	2,254,537.00 1,426,528.48
4. Other Local Revenues	8600-8799	2,675,131.00	0.00%	2,675,131.00	0.00%	2,675,131.00
5. Other Financing Sources			0,007,0	_,070,100	010070	.,0.0,-0-700
a. Transfers In	8900-8929	2,665.00	0.00%	2,665.00	0.00%	2,665.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	6,254,569.00	2.54%	6,413,194.72	1.16%	6,487,717.03
6. Total (Sum lines A1 thru A5c)		12,686,365.90	0.45%	12,743,663.06	0.81%	12,846,578.51
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		2		1		
a. Base Salaries				2,270,770.00		2,304,831.54
b. Step & Column Adjustment				34,061.54	/	34,572.46
c. Cost-of-Living Adjustment		Ì		ĺ		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,270,770.00	1.50%	2,304,831.54	1.50%	2,339,404.00
2. Classified Salaries	1000-1777	2,2,0,7,0.00	1.5070	2,301,331,31	1.5076	2,557,404.50
a. Base Saíaries				1 009 404 00		2 020 202 00
				1,998,406.00		2,028,382.08
b. Step & Column Adjustment				29,976.03		30,425.75
c. Cost-of-Living Adjustment				l l	<u> </u>	
d. Other Adjustments		1				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,998,406.00	1.50%	2,028,382.08	1.50%	2,058,807.83
3. Employee Benefits	3000-3999	1,623,546.00	7.69%	1,748,404.51	7.38%	1,877,361.13
4. Books and Supplies	4000-4999	1,446,995.00	-48.30%	748,070.72	-3.57%	721,348.16
5. Services and Other Operating Expenditures	5000-5999	2,889,127.00	1.11%	2,921,315.32	-0.59%	2,904,054.01
6. Capital Outlay	6000-6999	742,924.00	-80.19%	147,014.00	0.00%	147,014.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749	2,023,488.00	0.00%	2,023,488.00	-2.47%	1,973,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	209,414.00	0.00%	209,414.00	0.00%	209,414.00
9. Other Financing Uses		1	l l		r i	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		13,203,770.00	-8.13%	12,130,920.17	0.82%	12,230,891.13
C. NET INCREASE (DECREASE) IN FUND BALANCE		1		1		
(Line A6 minus line B11)		(517,405.00)	9	612,742.89		615,687.38
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,181,220.00		1,663,815.00		2,276,557.89
2. Ending Fund Balance (Sum lines C and D1)		1,663,815.00		2,276,557.89	48 - 1	2,892,245.27
3. Components of Ending Fund Balance (Ferm 011)		1				_,,,,_,_,
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,663,815.00		2,737,359.89		3,353,047.27
c. Committed	7,10	1,005,010,00		2,737,537.63		5,550,011,57
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
e. Unassigned/Unappropriated	2700		1			
	9789					
1. Reserve for Economic Uncertainties		0.00		(460,000,00)		(460 500 00)
2. Unassigned/Unappropriated	9790	0,00		(469,802.00)		(460,802.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,663,815.00		2,276,557.89		2,892,245.27

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E, AVAILABLE RESERVES						
1. General Fund		1 1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,665,591.00		0.00		0.00
c. Unassigned/Unappropriated	9790	406,912.00		2,168,405.00		2,141,673.36
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				J		
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		s		
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,072,503.00		2,168,405.00		2,141,673.36

F. ASSUMPTIONS

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

Line B1d, Additional principal for the new K-8 STEAM School 6 months early. For 2017-18 and 2018-19, salaries were increased for step and column adjustments. Employer contributions. Increases in health insurace costs of 5% per year were also included. One time expenditures in the area of Services and Other Operating expenditures were removed from the out years. In 2017-18, one time replacement purchases of student devices was budgeted.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2017-18 Projection (C)	% Change (Cols. E-C/C)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	8.	(**)	100	102		
current year - Column A - is extracted)	and it,			1		
A. REVENUES AND OTHER FINANCING SOURCES		- 1	ŧ		1	
1. LCFF/Revenue Limit Sources	8010-8099	45,901,776.00	4.94%	48,168,701.00	1.32%	48,803,841.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,986,123.00	-59.89%	796,663.36	0.23%	798,529.07
4. Other Local Revenues	8600-8799	612,240.00	-13.94%	526,906.00	0.14%	527,632.78
5. Other Financing Sources	2000 8000	01 405 00	0.000/	01 425 02	0.0007	01 425 00
a. Transfers In	8900-8929	91,425.00	0.00%	91,425.00	0.00%	91,425.00
b. Other Sources c. Contributions	8930-8979 8980-8999	(6,254,569.00)	2.54%	(6,413,194.72)	1.16%	(6,487,717.03
6. Total (Sum lines A1 thru A5c)	0700-3777	42,336,995.00	1.97%	43,170,500.64	1.30%	43,733,710.82
	25	42,330,333,00	1.5770	43,170,300,04	1.50/6	73,733,710,02
B, EXPENDITURES AND OTHER FINANCING USES	1			10		
1. Certificated Salaries	*			1		
a. Base Salaries	(f) 21			20,171,963.00		20,534,391.12
b. Step & Column Adjustment				302,428.12		306,964.53
c. Cost-of-Living Adjustment			, ,	- I		
d. Other Adjustments				60,000.00		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	20,171,963.00	1.80%	20,534,391.12	1.49%	20,841,355.65
Classified Salaries	1000-1777	20,171,505.00	2,0070	20,334,391.12	1,4576	20,041,555.05
	į.			4 550 500 00		4 (10 0#/ 00
a. Base Salaries		7		4,550,598.00		4,618,856.98
b. Step & Column Adjustment			-	68,258.98		69,282.85
c. Cost-of-Living Adjustment	4			1	_	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,550,598.00	1.50%	4,618,856.98	1.50%	4,688,139.83
3. Employee Benefits	3000-3999	10,605,094.00	7.80%	11,432,699.95	7.14%	12,248,857.83
4. Books and Supplies	4000-4999	2,225,265.00	11.31%	2,476,914.34	-9.95%	2,230,466.44
5. Services and Other Operating Expenditures	5000-5999	3,624,141.00	-17.64%	2,984,853.25	-7.64%	2,756,744.71
6. Capital Outlay	6000-6999	0.00	0.00%	, , , , , , , ,	0.00%	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	836,636.00	0.09%	836,636.00	0.00%	836,636.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	(209,414.00)	53.48%	(321,414.60)	0.00%	(321,414.00
a. Transfers Out	7600-7629	511,656.00	0.00%	511,656.00	0.00%	511,656.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		42,315,939.00	1.79%	43,074,598.64	1.67%	43,792,442.46
C. NET INCREASE (DECREASE) IN FUND BALANCE		8				
(Line A6 minus line B11)		21,056.00		95,902.00		(58,731.64
D. FUND BALANCE		į.		ì		
1. Net Beginning Fund Balance (Form 011, line F1e)		2,331,447.00		2,352,503.00		2,448,405.00
2. Ending Fund Baiance (Sum lines C and D1)		2,352,503.00		2,448,405.00		2,389,673.36
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00				
a. Nonspendable		0.00				
b. Restricted	9740					
c. Committed	" Ì					
1. Stabilization Arrangements	9750	0.00		ļ.		
2. Other Commitments	9760	0.00				
d. Assigned	9780	280,000.00		280,000.00		248,000.00
e. Unassigned/Unappropriated				į		
1. Reserve for Economic Uncertainties	9789	1,665,591.00				
2. Unassigned/Unappropriated	9790	406,912.00		2,168,405.00	Y I was to	2,141,673.36
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	Į.	2,352,503.60		2,448,405.00		2,389,673.36

			Data Sup	plied For:	
Form	Description	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			11	1
101	Special Education Pass-Through Fund				
111	Adult Education Fund		j,	1	
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	1		11	
181	School Bus Emissions Reduction Fund		i	i ii	
191	Foundation Special Revenue Fund			Ni.	
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
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			i ii	Ú
491	Capital Project Fund for Biended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund			Y.	1
561	Debt Service Fund			1	
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund			V	
621	Charter Schools Enterprise Fund				7
631	Other Enterprise Fund			II.	
66I	Warehouse Revolving Fund			(1	
671	Self-Insurance Fund	1		()	T)
711	Retiree Benefit Fund			Til I	ii .
731	Foundation Private-Purpose Trust Fund				h
Al	Average Daily Attendance	S	S	1	S
CASH	Cashflow Worksheet		1	0	S
CHG	Change Order Form		i i	, ,	
CI	Interim Certification			N.	S
CR	Indirect Cost Rate Worksheet)]]	S
MYPI	Multiyear Projections - General Fund) i	GS
NCMOE	No Child Left Behind Maintenance of Effort		1	, ii	GS
SIAI	Summary of Interfund Activities - Projected Year Totals		i i		G
01CSI	Criteria and Standards Review		1		S

Rio Elementary Ventura County

First Interim General Fund Exhibit: Restricted Balance Detail

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2016-17

Resource	Description	Projected Year Totals
6264	Educator Effectiveness	170,952.00
8150	Ongoing & Major Maintenance Account (RM.	1,490,038.00
9010	Other Restricted Local	2,825.00
Total, Restricted E	Balance _	1,663,815.00

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

-	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers in	8919	94,090.00	94,090.00	0.00	94,090.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	GDTD	94,090.00	94,090.00	0.00	94,090.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: Child Development Fund	76 11	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	0.09
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	76 19	511,656.00	511,656.00	0.00	511,656.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		511,656.00	511,656.00	0.00	511,656.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					1	ĺ	
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					İ	Į.	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00 .	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from							
Lapsed/Reorganized LEAs	765 1	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	,	Arr
(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)		(417,566.00)	(417,566.00)	0.00	(417,566.00)	0.00	0.0%

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

Description Resource Co	Object les Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				i			
Land	6100	0.00	0.00	C.00	0.00	0.00	 0.0°
Land Improvements	6170	C.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	25,000.00	25,000.00	582,661.07	696,384.00	(671,384.00)	-2685.5
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	6.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	45,640.00	45,640.00	0.00	45,640.00	0.00	0.0
TCTAL, CAPITAL OUTLAY		70,640.00	70,640.00	582,661.07	742,024.00	(671,384.00)	-950.4
THER OUTGO (excluding Transfers of Indirect Costs)			70,000	332,531101	7 (2,02 1100	(01.1)00.1100)	
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
Tuitton, Excess Costs, and/or Deficit Payments	7100	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	7141	222,429.00	222,429.00	68,779.00	222,429.00	0.00	0.0
Payments to County Offices	7142	2,126,415.00	2,126,415.00	104,878.00	2,126,415.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments							
To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	C.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 Debt Service	7299	000	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7438	268,268.00	268,268.00	44,544.68	268,268.00	0.00	0.0
Other Debt Service - Principal	7439	243,012.00	243,012.00	125,960.99	243,012.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	2,860,124.00	2,860,124.00	344,162.67	2,860,124.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350	(112,000.00)	(112,000.00)	0.00	0.00	(112,000.00)	100.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	(112,000.00)	(112,000.00)	0.00	0.00	(112,000.00)	100.0
OTAL, EXPENDITURES		53,914,738.00	53,914,738.00	15,235,117.87	55,008,053.00	(1,093,315.00)	-2.09

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

•	Revenues,	Expenditures, and C	hanges in Fund Balan	nce			1011110
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							İ
Certificated Teachers' Salaries	1100	19,187,782.00	19,187,782.00	4,116,407.72	19,126,868.00	60,914.00	0.39
Certificated Pupil Support Salaries	1200	1,048,100.00	1,048,100.00	219,684.46	1,154,701.00	(106,601.00)	1
Certificated Supervisors' and Administrators' Salaries	1300	2,162,690.00	2,162,690.00	700,310.56	2,151,075.00	11,615.00	0.59
Other Certificated Salaries	1900	10,089.00	10,089.00	0.00	10,089.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		22,408,661.00	22,408,661.00	5,036,402.74	22,442,733.00	(34,072.00)	-0.29
CLASSIFIED SALARIES							
Classified Instructional Salarles	2100	1,307,790.00	1,307,790.00	375,224.23	1,409,913.00	(102,123.00)	-7.8%
Classified Support Salaries	2200	2,246,819.00	2,246,819.00	714,998.90	2,249,728.00	(2,909.00)	-0.19
Classified Supervisors' and Administrators' Salaries	2300	706,729.00	706,729.00	157,670.04	603,432.00	103,297.00	14.69
Clerical, Technical and Office Salaries	2400	1,906,330.00	1,906,330.00	647,782.20	1,840,250.00 j	66,080.00	3.5%
Other Classified Salaries	2900	332,767.00	332,767.00	94,247.08	445,681.00	(112,914.00)	-33.99
TOTAL, CLASSIFIED SALARIES		6,500,435.00	6,500,435.00	1,989,922.45	6,549,004.00	(48,569.00)	-0.79
EMPLOYEE BENEFITS							
STRS	3101-3102	2,711,074.00	2,711,074.00	612,278.62	2,738,272.00	(27,198.00)	-1.0%
PERS	3201-3202	877,910.00	877,910.00	254,617.14	859,303.00	18,607.00	2.1%
OASDI/Medicare/Alternative	3301-3302	829,062.00	829,062.00	229,227.82	815,058.00	14,004.00	1.7%
Health and Welfare Benefits	3401-3402	5,965,829.00	5,965,829.00	1,218,777.30	5,804,406.00	161,423.00	2.7%
Unemployment Insurance	3501-3502	15,688.00	15,688.00	3,484.06	15,572.00	116.00	0.7%
Workers' Compensation	360 1-3602	784,201.00	784,201.00	192,706.65	787,433.00	(3,232.00)	-0.4%
OPEB, Allocated	3701-3702	1,117,377.00	1,117,377.00	631,185.02	1,023,045.00	94,332.00	8.4%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	185,551.00	185,551.00	185,546.03	185,551.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		12,486,692.00	12,486,692.00	3,327,822.64	12,228,640.00	258,052.0 0	2.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	68,000.00	68,000.00	771,933.43	999,611.00	(931,611.00)	-1370.0%
Books and Other Reference Materials	4200	138,277.00	138,277.00	20,372.11	182,265.00	(43,988.00)	-31.8%
Materials and Supplies	4300	2,962,367.00	2,962,367.00	736,250.90	2,250,681.00	711,686.00	24.0%
Noncapitalized Equipment	4400	335,318.00	335,318.00	80,872.57	239,703.00	95,615.00	28.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	1	3,503,962.00	3,503,962.00	1,609,429.01	3,672,260.00	(168,298.00)	-4.8%
SERVICES AND OTHER OPERATING EXPENDITURES	İ						
Subagreements for Services	5100	760,344.00	760,344.00	375,664.29	1,362,124.00	(801,780.00)	-79.1%
Travel and Conferences	5200	294,883.00	294,883.00	54,488.28	300,342.00	(5,459.00)	-1.9%
Dues and Memberships	5300	33,925.00	33,925.00	33,629.96	33,925.00	0.00	0.0%
Insurance	5400-5450	259,620.00	259,620.00	250,661.11	259,620.00	0.00	0.0%
Operations and Housekeeping Services	5500	936,950.00	936,950.00	214,912.26	936,950.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	586,282.00	586,282.00	305,925.38	507,804.00	78,47 8.00	13.4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(3,200.00)	(3,200.00)	21,123.50	(3,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	3,198,282.00	3,198,282.00	1,036,658.20	2,985,965.00	212,317.00	6.6%
Communications	5900	129,138.00	129,138.00	51,654.31	129,738.00	(600.00)	-0.5%
TOTAL, SERVICES AND OTHER			,	0 1/05/1/01	22017 00.00	_(000.00)	W1W/0
OPERATING EXPENDITURES		6,196,224.00	6,196,224.00	2,344,717.29	6,513,268.00	(317,044.00)	-5.1%

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				, , , , , , ,				
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045	0.00	2.00	2.00	0.00	0.00	0.00
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
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		OOLL		0.00	0.00	0.00	0.00	0,0
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						i	
Taxes		8629	0.00	0.00	00.00	0.00	0.00	0.0
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies					0.00		0.00	0.0
Sale of Publications		8632	0.00	0.00		0.00		
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	470,967.00	470,967.00	142,820.12	470,967.00	0.00	0.0
Interest		8660	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source		8697	0.00	0.00	C.00	0.00	0.00	0.0
All Other Local Revenue		8699	466,239.00	466,239.00	151.786.40	633,549.00	167,310.00	35.9
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In			0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers				1				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	2,152,855.00	2,152,855.00	549,118.00	2,152,855.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0 00	0.00	0.0
ROC/P Transfers	2222	0704	2.00	0.00	-0.00	0.00	0.00	0.0
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	C.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	Ali 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	2 m m 101	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0100	3,120,061.00	3,120,061.00	843,724.52	3,287,371.00	167,310.00	5.4
in the section of the second			J 120,001.00	5,120,001,00	0.10,727.02		1011010-00	

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

			!	1		:		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP' Student Program	4203	8290	210,757.00	210,757.00	0.00	230,904.00	20,147.00	9.6
NCLB: Title V, Part B, Public Charter Schools	1200	0200						
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.
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.
Safe and Drug Free Schools	3700-3 799	8290	0.00	0.00	0.00	0.00	0.00	0.
All Other Federal Revenue	All Other	8290	135,925.00	135,925.00	54,822.76	135,925.00	0.00	0.
TOTAL, FEDERAL REVENUE			2,339,984.00	2,339,984.00	101,663.76	2,254,537.00	(85,447.00)	-3.
THER STATE REVENUE		-					(==,	
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	1,163,694.00	1,163,694.00	0.00	1,190,306.00	26,612.00	2.
Lottery - Unrestricted and Instructional Materia		8560	888,710.00	888,710.00	27,622.21	944,433.00	55,723.00	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	950,488.00	950,488.00	615,915.96	950,488.00	0.00	0.6
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	11,406.00	11,406.00	0.00	11,406.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	198,496.00	198,496.00	0.00	312,704.00	114,208.00	57.
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	20,455.00	20,455.00	9,689.07	76,249.00	55,794.00	272.8
TOTAL, OTHER STATE REVENUE			3,233,249.00	3,233,249.00	653,227.24	3,485,586.00	252,337.00	7.8

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

	Revenues	Expenditures, and Cl	hanges in Fund Baland	ce			romit
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES	00000		(2)	(0)	(5)	(-)	
L		i		İ			
Principal Apportionment State Aid - Current Year	8011	30,354,009.00	30,354,009.00	8,723,094.00	30.024,882.00	(329,127.00)	-1.15
Education Protection Account State Aid - Current Year	8012	6,515,046.00	6,515,046.00	1,534,694.00	6,230,537.00	(284,509.00)	-4.49
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	71,075.00	71,075.00	0.00	76.113.00	5,038.00	7.1
Timber Yleid Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	90.44	7 760 707 00	7 700 707 00	0.00	0.050.670.00	488 873 00	
Unsecured Roll Taxes	8041 8042	7,769,797.00	7,769,797.00	0.00	8.258.670.00	488,873.00	6.3
Prior Years' Taxes	8043	229,579.00	229,579.00	0.00	176,399.00	(53,180.00)	-23.2
Supplemental Taxes	8044	15,609.00	15,609.00	8,194.96	17,295.00	1,686.00	10.8
Education Revenue Augmentation	0044	183.351.00	183,351.00	87,898.18	333,772.00	150,421.00	82.0
Fund (ERAF)	8045	218,272.00	218,272.00	277.67	64,898.00	(153,374.00)	-70.3
Community Redevelopment Funds							
(SB 617/699/1992)	8047	583.046.00	583,046.00	0.00	719,210.00	136,164.00	23.4
Penalties and Interest from	0040	0.00			0.00		
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		45,939,784.00	45,939,784.00	10,354,158.81	45,901,776.00	(38,008.00)	-0.19
LOSSIT							
LCFF Transfers		i			П		
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 Ail Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	C.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		45,939,784.00	45,939,784.00	10,354,158.81	45,901,776.00	(38,008.00)	-0.1
EDERAL REVENUE							
Maintenance and Operations	8110	C.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	825.000.00	825,000.00	0.00	825,000.00	0.00	0.0
Special Education Discretionary Grants	8182	62,455.00	62,455.00	46,841.00	62,455.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Contro! 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	189,487.00	189,487.00	0.00	66,951.00	(122,536.00)	-64.7
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	789,143.00	789,143.00	0.00	807,965.00	18,822.00	2.4
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 4035	8290	127,217.00	127,217.00	0.00	125,337.00	(1,880.00)	-1.5%

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

	Revenues, Expenditures, and Changes in Fund Balance											
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300,774.00	300,774.00	(3,282,343.54)	(496,349.00)						
F. FUND BALANCE, RESERVES												
Beginning Fund Balance As of July 1 - Unaudited		9791	4,512,668.74	3,472,710.00		4,512,667,00 i	1,039,957.00	29.99				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0				
c) As of July 1 - Audited (F1a + F1b)			4,512,668.74	3,472,710.00		4,512,667.00	0100	010				
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09				
e) Adjusted Beginning Balance (F1c + F1d)			4,512,668.74	3,472,710.00		4,512,667.00						
2) Ending Balance, June 30 (E + F1s)			4,813,442.74	3,773,484.00		4,016,318.00						
Components of Ending Fund Balance a) Nonspendable						a management						
Revolving Cash		971 1	0.00	0.00		0.00						
Stores		9712	0.00	0.00		0.00						
Prepaid Expenditures		9713	0.00	0.00		0.00						
All Others		9719	0.00	0.00		0.00						
b) Restricted		9740	2,475,904.55	1,831,676.00		1,663,815.00						
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00						
Other Commitments d) Assigned		9760	0.00	0.00		0.00						
Other Assignments		9780	248,237.64	0.00		280,000.00						
Student Tech Device Replacement Pla	0000	9780				280,000.00						
e) Unassigned/Unappropriated												
Reserve for Economic Uncertainties		9789	1,620,678.00	0.00		1,665,591.00						
Unassigned/Unapproprlated Amount		9790	468,622.55	1,941,808.00		406,912.00						

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

Description Res	Objection Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-86	45,939,784.00	45,939,784.00	10,354,158.81	45,901,776.00	(38,008.00)	-0.1%
2) Federal Revenue	8100-82	299 2,339,984.00	2,339,984.00	101,663.76	2,254,537.00	(85,447.00)	-3.7%
3) Other State Revenue	8300-8	3,233,249.00	3,233,249.00	653,227.24	3,485,586.00	252,337.00	7.8%
4) Other Local Revenue	8600-87	799 3,120,061.00	3,120,061.00	843,724.52	3,287,371.00	167,310.00	5.4%
5) TOTAL, REVENUES		54,633,078.00	54,633,078.00	11,952,774.33	54.929,270.00		
B. EXPENDITURES						7.77	
1) Certificated Salaries	1000-18	22,408,661.00	22,408,661.00	5,036,402.74	22,442,733.00	(34,072.00)	-0.2%
2) Classified Salaries	2000-29	6,500,435.00	6,500,435.00	1,989,922.45	6,549.004.00	(48,569.00)	-0.7%
3) Employee Benefits	3000-39	12,486,692.00	12,486,692.00	3,327,822.64	12,228,640.00	258,052.00	2.1%
4) Books and Supplies	4000-49	3,503,962.00	3,503,962.00	1,609,429.01	3,672,260.00	(168,298.00)	-4.8%
5) Services and Other Operating Expenditures	5000-59	6,196,224.00	6,196,224.00	2.344,717.29	6,513,268.00	(317,044.00)	-5.1%
6) Capital Outlay	6000-69	70,640.00	70,640.00	582,661.07	742,024.00	(671,384.00)	-950.4%
Other Outgo (excluding Transfers of indirect Costs)	7100-72 7400-74		2,860,124.00	344,162.67	2,860,124.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	(112,000.00)	(112,000.00)	0.00	0.00	(112,000.00)	100.0%
9) TOTAL, EXPENDITURES		53,914,738.00	53,914,738.00	15,235,117.87	55,008,053.00		100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		718,340.00	718,340.00	(3,282,343.54)	(78,783,00)		
D. OTHER FINANCING SOURCES/USES		T.					
Interfund Transfers a) Transfers in	8900-89	94,090.00	94,090.00	0.00	94,090.00	0.00	0.0%
b) Transfers Out	7600-76	511,656.00	511,656.00	0.00	511,656.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	0.00	0.00	0 00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SCURCES/USES		(417,566.00)	(417,566.00)	0.00	(417,566.00)		

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

Description Res	Obj	ect Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	ource codea co	,es (A)	(0)	(0)	(5)	(=)	(1)
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	89	12 0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and						ĺ	11/10/11/11
Redemption Fund	89	14 0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	89		2,665.00	0.00	2,665.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		2,665.00	2,665.00	0.00	2,665.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: Child Development Fund	76	11 0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund	76	12 0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/					İ		
County School Facilities Fund	76		0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund Other Authorized Interfund Transfers Out	76		0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	76	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES		0.00	5.00	0.00	0.00	0.00	0.0
SOURCES					Marie a		
State Apportionments Emergency Apportionments	893	31 0.00	0.00	0.00	0.00		
Proceeds					ĺ		
Proceeds from Sale/Lease- Purchase of Land/Buildings	893	53 0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	896	35 0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates		į					
of Participation	897	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	897	2 0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	897	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	897	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769		0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS	WY 100						
Contributions from Unrestricted Revenues	898	5,506,826.00	5,506,826.00	0.00	5,654,569.00	147,743.00	2.7%
Contributions from Restricted Revenues	899	0 580,000.00	580,000.00	0.00	600,000.00	20,000.00	3.49
(e) TOTAL, CONTRIBUTIONS		6,086,826.00	6,086,826.00	0.00	6,254,569.00	167,743.00	2.8%
TOTAL, OTHER FINANCING SOURCES/USES		£ 000 404 00	£ 000 404 00	0.00	6 257 224 60	/167 749 00	9.00
(a - b + c - d + e)		6,089,491.00	6,089,491.00	0.00	6,257,234.00	(167,743.00)	2.89

16-17 First Interim

General Fund 56 72561 0000000

d (Resources 2000-9999) Form 011

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

Description Resource C	Object odes Codes	Originai Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY	onea ovues	100	(13)	(0)	(5)	(-)	
AFIIAL OUTLA							ı
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	25,000.00	25,000.00	582,661.07	696,384.00	(671,384.00)	-2685.5
Books and Media for New School Libraries		I					
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	45,640.00	45,640.00	0.00	45,640.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		70,640.00	70,640.00	582,661.07	742,024.00	(671,384.00)	-950.4
THER OUTGO (excluding Transfers of Indirect Costs)		İ			į		
Tultion			İ				
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	222,429.00	222,429.00	68,779.00	222.429.00	0.00	0.0
Payments to County Offices	7142	1,801,059.00	1,801,059.00	0.00	1,801,059.00	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			į				
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	C.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	0.01
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	1223	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	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 Ali Othe	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
Ail 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	2400						
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos THER OUTGO - TRANSFERS OF INDIRECT COSTS	sts)	2,023,488.00	2,023,488.00	68,779.00	2,023,488.00	0.00	0.0
WIEW COLOR - HEWING FIND OF HIDINEGE COOLS							
Transfers of Indirect Costs	7310	204,899.00	204,899.00	0.00	209,414.00	(4,515.00)	-2.2
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS	204,899.00	204.899.00	0.00	209,414.00	(4,515.00)	-2.2
OTAL, EXPEND:TURES		12,090,586.00	12,090,586.00	4,069,520.27	13,203,770.00	(1,113,184.00)	-9.25

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Rio Elementary Ventura County

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

	Revenue,	Expenditures, and Ch	anges in Fund Baland	æ			
Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1150	1,854,025.00	1,854,025.00	513,926.96	1,645,459.00	208,566.00	11.2
Certificated Pupil Support Salaries	1200	394,372.00	394,372.00	98,981.00	489,304.00	(94,932.00)	-24.1
Certificated Supervisors' and Administrators' Salaries	1300	136,007.00	136,007.00	44,689.07	136,007.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1300	2,384,404.00	2.384.404.00	657,597.03	2,270,770.00	113,634.00	4.8
CLASSIFIED SALARIES		2,001,101100	2,001,101100	051,001100	2,2,7,7,7,0,00	110,001100	1.0
Classified Instructional Salaries	2100	1,212,887.00	1,212,887.00	314,738.59	1,291,635.00	(78,748.00)	-6.5
Classified Support Salaries	2200	292,316.00	292,316.00	104,824.06	293,135.00	(819.00)	-0.3
Classified Supervisors' and Administrators' Salaries	2300	197,182.00	197,182.00	54,041.40	150,970.00	46,212.00	23.4
Clerical, Technical and Office Salaries	2400	201,121.00	201,121.00	69,224.42	176,985.00	24,136.00	12.0
Other Classified Salaries	2900	85,556.00	85,556.00	19,960.82	85,681.00	(125.00)	-0.1
TOTAL, CLASSIFIED SALARIES		1,989,062.00	1,989,062.00	562,789,29	1,998,406.00	(9,344.00)	-0.5
EMPLOYEE BENEFITS			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(5)5	
STRS	3101-3102	275,196.00	275,196.00	81,922.40	289,322.00	(14,126.00)	-5.1
PERS	3201-3202	266,798.00	266,798.00	68,005.35	251,579.00	15,219.00	5.7
OASDI/Medicare/Alternative	3301-3302	190,317.00	190,317.00	52,721.70	173,927.00	16,390.00	8.6
Health and Welfare Benefits	3401-3402	682,923.00	682,923.00	141,854.04	658,205.00	24,718.00	3.6
Unemployment Insurance	3501-3502	3,006.00	3,006.00	607.01	2,941.00	65.00	2.2
Workers' Compensation	3601-3602	118,484.00	118,484.00	33,467.58	115,456.00	3,028.00	2.6
OPEB, Allocated	3701-3702	124,574.00	124,574.00	28,238.59	132,116.00	(7,542.00)	-6.1
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		1,661,298.00	1,661,298.00	406,816.67	1,623,546.00	37,752.00	2.3
BOOKS AND SUPPLIES					i		
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	738,913.13	848,611.00	(848,611.00)	Ne
Books and Other Reference Materials	420 0	20,119.00	20,119.00	15,619.30	40,107.00	(19,988.00)	-99.3
Materials and Supplies	4300	1,005,450.00	1,005,450.00	111,225.16	507,277.00	498,173.00	49.5
Noncapitalized Equipment	4400	134,800.00	134,800.00	11,867.79	51,000.00	83,800.00	62.2
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,160,369.00	1,160,369.00	877,625.38	1,446,995.00	(286,626.00)	-24.7
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	638,094.00	638,094.00	337,649.27	1,239,874.00	(601,780.00)	-94.39
Travel and Conferences	5200	137,386.00	137,386.00	27,844.14	142,245.00	(4,859.00)	-3.59
Dues and Memberships	5300	170.00	170.00	0.00	170.00	0.00	0.09
Insurance	5400-5 450	12,000.00	12,000.00	13,270.92	12,000.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	172,990.00	172,990.00	182,814.71	173,669.00	(679.00)	-0.49
Transfers of Direct Costs	5710	58,005.00	58,005.00	2,150.00	56,105.00	1,900.00	3.39
Transfers of Direct Costs - Interfund	5750	300.00	300.00	0.00	300.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,570,303.00	1,570,303.00	346,686.03	1,257,986.00	312,317.00	19.99
Communications	5900	7,178.00	7,178.00	2,836.76	6,778.00	400.00	5.69
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		2,596,426.00	2,596,426.00	913,251.83	2,889,127.00	(292,701.00)	-11.39

				anges in Fund Balanc				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE							1,	
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roil		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roil		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	9.00	e.oo !	0.00	0.0
Community Redevelopment Funds		6022	0.00	0.00	5.00	0.00	3.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	C.00	0.00	0.0
Penalties and Interest from Delinquent Non-L	CFF							
Taxes		8629	0.30	0.00	0.00	0.00	0.00	0.0
Sales		D624	0.00	0.00	0.00	0.00	0.00	0.01
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	C.00	3.00	C.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 in	vesiments	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	- 4	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0 00	0.00	0.0
Interagency Services		8677	0.00	C.00 ;	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00 !	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources	5	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	441,239.00	441,239.00	5,267.84	522,276.00	81,037.00	18.4
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	2,152,855.00	2,152,855.00	549,118.00	2,152,855.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments				1				
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	C.03
								3.19

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	7,00001100 00000	00000			(0)		(- /	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-
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	210,757.00	210,757.00	0.00	230,904.00	20,147.00	9.6
NCLB: Title V, Part B, Public Charter Schools					1	İ		
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	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.
	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.
Vocational and Applied Technology Education				0.00	0.00	0.00	0.00	0.
Safe and Drug Free Schools	3700-3799	8290	0.00					
All Other Federal Revenue	All Other	8290	135,925.00	135,925.00	54,822.76	135,925.00	0.00	0.
TOTAL, FEDERAL REVENUE			2,339,984.00	2,339,984.00	101,663.76	2,254,537.00	(85,447.00)	3.
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0
Lottery - Unrestricted and Instructional Materia		8560	201,310.00	201,310.00	15,617.45	224,865.00	23,555.00	11
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lleu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	950,488.00	950,488.00	615,915.96	950,488.00	0.00	0.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	11,406.00	11,406.00	0.00	11,406.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	198,496.00	198,496.00	0.00	312,704.00	114,208.00	57.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.
Common Core State Standards								
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	(4,180.42)	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,361,700.00	1,361,700.00	627,352.99	1,499,463.00	137,763.00	10.1

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

December Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
escription Resource Codes CFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CFF SOURCES						į	
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	6019	6.00	0.00	0 00	0.00	1	
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 Roli Taxes	8042	0.00	0.00	0.00	0.00	j -	
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	JU40	0.00	0,00	9.00	0.00		
(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		
Alscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00	1.	
Royalties and Bonuses Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0.00	. 0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
2144140		0.00	2.00		0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
CFF Transfers						!	,
Unrestricted LCFF			1				
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF:Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
DERAL REVENUE							
						ĺ	
laintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education Entitlement	8181	825,000.00	825,000.00	C.00	825,000.00	0.00	0.0
Special Education Discretionary Grants	8182	62,455.00	62,455.00	46,841.00	62,455.00	C.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Ponated 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	1	
Flood Control Funds	8270	0.00	0:00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	189,487.00	189.487.00	0.00	66,951.00	(122,536.00)	-64.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
ICLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	789,143.00	789,143.00	0.00	807,965.00	18,822.00	2.4
NCLB: Title !, 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	127,217.00	127,217.00	0.00	125,337.00	(1,880.00)	-1.5

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

		Revenue,	Expenditures, and Ch	anges in Fund Baland	æ			
Description Res	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			294,683.00	294,683.00	(2,786,117.68)	(517,405.00)		
F. FUND BALANCE, RESERVES				ļ		į		
Beginning Fund Balance As of July 1 - Unaudited		9791	2,181,221.18	1,493,532.00		2,181,220.00	687,688.00	46.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,181,221.18	1,493,532.00		2,181,220.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,181,221.18	1,493,532.00		2,181,220.00		
2) Ending Bałance, June 30 (E + F1e)			2,475,904.18	1,788,215.00		1,663,815.00		
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	2,475,904.55	1,831,676.00		1,663,815.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			l de					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.37)	(43,461.00)		0.00		

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

Description Reso	Objecturce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	2,339.984.00	2,339,984.00	101,663.76	2,254,537.00	(85,447.00)	-3.7%
3) Other State Revenue	8300-85	99 1,361,700.00	1,361,700.00	627,352.99	1,499,463.00	137,783.00	10.1%
4) Other Local Revenue	8600-879	2,594,094.00	2,594,094.00	554,385.84	2,675,131.00	81,037.00	3.1%
5) TOTAL, REVENUES		6,295,778.00	6,295,778.00	1,283,402.59	6,429,131.00		
B. EXPENDITURES						Ì	
1) Certificated Salaries	1000-19	99 2.384,404.00	2,384,404 00	657,597.03	2,270,770.00	113,634.00	4.8%
2) Classified Salaries	2000-29	99 1,989,062.00	1,989,062.00	562,789.29	1,998.406.00	(9,344.00)	-0.5%
3) Employee Benefits	3000-39	99 1,661,298.00	1,661,298.00	406,816.67	1,623,546.00	37,752.00	2.3%
4) Books and Supplies	4000-49	99 1,160,369.00	1,160,369.00	877,625.38	1,446,995.00	(286,626.00)	-24.7%
5) Services and Other Operating Expenditures	5000-599	99 2,596,426.00	2,596,426.00	913,251.83	2,889,127.00	(292,701.00)	-11.3%
6) Capital Outlay	6000-69	70,640.00	70,640.00	582,661.07	742,024.00	(671,384.00)	-950.4%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	!	2,023,488.00	68,779.00	2,023,488.00	0.00	0.0%
8) Other Outgo - Transfers of incirect Costs	7300-73	99 204,899.00	204,899.00	0.00	209,414.00	(4,515.00)	-2.2%
9) TOTAL, EXPENDITURES		12,090,586.00	12,090,586.00	4,069,520.27	13,203,770.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,794,808.00)	(5,794,808.00)	(2,786,117.68)	(6,774,639.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 2.665.00	2,665.00	0.00	2,665.00	0.00	C.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 6,086,826.00	6,086,826.00	0.00	6,254,569.00	167,743.00	2.8%
4) TOTAL, OTHER FINANCING SOURCES/USES		6,089,491.00	6,089,491.00	0.00	6,257,234.00		

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

-		Revenues,	Expenditures, and C	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS					(5)	,=/	(-)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		804.4	0.00	0.00	0.00	0.00	0.00	0.00/
Redemption Fund Other Authorized Interfund Transfers In		8914 8919	91,425.00	91,425.00	0.00	91,425.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0919	91,425.00	91,425.00	0.00	91,425.00	0.00	0.0%
INTERFUND TRANSFERS OUT			01,720.00	31,129.09	0.00	01,720.00	0.00	0.070
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 (b) TOTAL, INTERFUND TRANSFERS OUT		7619	511,656.00 511,656.00	511,656.00 i	0.00	511,656.00	0.00	0.0%
OTHER SOURCES/USES			511,050.00	511,050.00	0.00	511,656.00	0.00	0.076
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								,
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					1			
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		897 9	0.00	0.00	0.00	0.00	0.00	0.0%
(o) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								i
Transfers of Funds from Lapsed/Reorganized LEAs		7 0 E4	0.00	0.00	0.00	0.00	0.00	0.00/
All Other Financing Uses		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.078
Contributions from Unrestricted Revenues		8980	(5,506,826.00)	(5,506,826.00)	0.00	(5,654,569.00)	(147,743.00)	2.7%
Contributions from Restricted Revenues		8990	(580,000.00)	(580,000.00)	0.00	(00.000.000)	(20,000.00)	3.4%
(e) TOTAL, CONTRIBUTIONS			(6,086,826.00)	(6,086,826.00)	0.00	(6,254,569.00)	(167,743.00)	2.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,507,057.00)	(6,507,057.00)	0.00	(6,674,800.00)	(167,743.00)	2.6%

2016-17 First interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures. and Changes in Fund Balance

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Res	ource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Bulldings and Improvements of Bulldings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00
or Major Expansion of School Libraries Equipment		640C	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	3.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		5555	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Co	osts)					0.00	0.00	3.57
Tultion								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	325,356.00	325,356.00	104,878.00	325,356.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.07
Special Education SELPA Transfers of Apportionme	ents	7215	0.00	0.00		0.00	0.00	0.07
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223				i i		
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		j				
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	Ali Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	268,268.00	268,268.00	44,544.68	268,268.00	0.00	0.0%
Other Debt Service - Principal		7439	243,012.00	243,012.00	125,960.99	243,012.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of ind	irect Costs)		836,636.00	836,636.00	275,383.67	836.636.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COST	100						!	
Transfers of Indirect Costs		7310	(204,899.0C)	(204,899.00)	0.00	(209,414.00)	4,515.00	-2.29
Transfers of Indirect Costs - Interfund		7350	(112,000.00)		0.00	0.00	(112,000.00)	100.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(316,899.00)	(316,899.00)	0.00	(209,414.00)	(107,485.00)	33.9%
TOTAL. EXPENDITURES			41,824,152.00	41,824,152.00	11,165,597.60	41,804,283.00	19,869.00	0.09

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

	revenues,	experiditures, and C	nanges in Fund Baland	20			
Description Resource Codes	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	17,333,757.00	17,333,757.00	3,602,480.76	17,481,409.00	(147,652.00)	-0.9%
Certificated Pupil Support Salaries	1200	653,728.00	653,728.00	120,703.46	665,397.00	(11,669.00)	-1.8%
Certificated Supervisors' and Administrators' Salaries	1300	2,026,683.00	2,026,683.00	655,621.49	2,015,068.00	11,615.00	0.6%
Other Certificated Salaries	1900	10,089.00	10,089.00	0.00	10,089.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		20,024,257.00	20,024,257.00	4,378,805.71	20,171,963.00	(147,706.00)	-0.7%
CLASSIFIED SALARIES		, , ,					
Classified Instructional Salaries	2100	94,903.00	94,903.00	60,485.64	118,278.00	(23,375.00)	-24.6%
Classified Support Salaries	2200	1,954,503.00	1,954,503.00	610,174.84	1,956,593.00	(2,090.00)	-0.1%
Classified Supervisors' and Administrators' Salaries	2300	509,547.00	509,547.00	103,628.64	452,462.00	57,085.00	11.2%
Clerical, Technical and Office Salaries	2400	1,705,209.00	1,705,209.00	578,557.78	1,663,265.00	41,944.00	2.5%
Other Classified Salaries	2900	247,211.00	247,211.00	74,286.26	360,000.00	(112,789.00)	-45.6%
TOTAL, CLASSIFIED SALARIES		4,511,373.00	4,511,373.00	1,427,133.16	4,550,598.00	(39,225.00)	-0.9%
EMPLOYEE BENEFITS					İ		
STRS	3101-3102	2,435,878.00	2,435,878.00	530,356.22	2,448,950.00	(13,072.00)	-0.5%
PERS	3201-3202	611,112.00	611,112.00	186,611.79	607,724.00	3,388.00	0.6%
OASDI/Medicare/Alternative	3301-3302	638,745.00	638,745.00	176,506.12	641,131.00	(2,386.00)	-0.4%
Health and Welfare Benefits	3401-3402	5,282,906.00	5,282,906.00	1,076,923.26	5,146,201.00	136,705.00	2.6%
Unemployment Insurance	3501-3502	12,682.00	12,682.00	2,877.05	12,631.00	51.00	0.4%
Workers' Compensation	3601-3602	665,717.00	665,717.00	159,239.07	671,977.00	(6,260.00)	-0.9%
OPEB, Allocated	3701-3702	992,803.00	992,803.00	602,946.43	890,929.00	101,874.00	10.3%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	185,551.00	185,551.00	185,546.03	185,551.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		10,825,394.00	10,825,394.00	2,921,005.97	10,605,094.00	220,300.00	2.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	68,000.00	68,000.00	33,020.30	151,000.00	(83,000.00)	-122.1%
Books and Other Reference Materials	4200	118,158.00	118,158.00	4,752.81	142,158.00	(24,000.00)	-20.3%
Materials and Supplies	4300	1,956,917.00	1,956,917.00	625,025.74	1,743,404.00	213,513.00	10.9%
Noncapitalized Equipment	4400	200,518.00	200,518.00	69,004.78	188,703.00	11,815.00	5.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,343,593.00	2,343,593.00	731,803.63	2,225,265.00	118,328.00	5.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	122,250.00	122,250.00	38,015.02	122,250.00	0.00	0.0%
Travel and Conferences	5200	157,497.00	157,497.00	26,644.14	158,097.00	(600.00)	-0.4%
Dues and Memberships	5300	33,755.00	33,755.00	33,629.96	33,755.00	0.00	0.0%
Insurance	5400-5450	247,620.00	247,620.00	237,390.19	247,620.00	0.00	0.0%
Operations and Housekeeping Services	5500	936,950.00	936,950.00	214,912.26	936,950.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	413,292.00	413,292.00	123,110.67	334,135.00	79,157.00	19.2%
Transfers of Direct Costs	5710	(58,005.00)	(58,005.00)	(2,150.00)	(56,105.00)	(1,900.00)	3.3%
Transfers of Direct Costs - Interfund	5750	(3,500.00)	(3,500.00)	21,123.50	(3,500.00)	0.00	0.0%
Professional/Consulting Services and	5800	1 627 070 00	1 627 070 05	690 072 17	1 727 070 00	(100,000,00)	£ 10/
Operating Expenditures		1,627,979.00	1,627,979.00	689,972.17	1,727,979.00	(100,000.00)	-6.1%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	121,960.00 3,599,798.00	121,960.00 3,599,798.00	48,817.55 1,431,465.46	122,960.00 3,624,141.00	(24,343.00)	-0.8% -0.7%

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

				nanges in Fund Balan	1			
Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				Maria de la compansión				
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Rolf		8616	9.00	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		OOLL .		0.00	0.00	0.00	0.00	0.07.
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	2.00	0.00	0.09
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	
Leases and Rentals		8650	470,967.00	470,967.00				0.0%
Interest		8660	30,000.00	30,000.00	142,820.12	470,967.00 30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Invest	mosts	8662		0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	ments	8002	0.00	0.00	0.60	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0:00	0.00	0.00		
All Other Local Revenue		8699	25,000.00	25,000.00	146,518.56	111,273.00	86,273.00	345.1%
Tultion		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						11		
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793			2			
ROC/P Transfers From Districts or Charter Schools	6360	8791				100		
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments		2,00	<u> </u>					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	525,967.00	525,967.00	289,338.68	612,240.00	86,273.00	16.4%
and the state of t			020,001.00	020,001,00	200,000.00	012,210.00	55,275,00	
OTAL, REVENUES			48,337,300.00	48,337,300.00	10,669,371.74	48,500,139.00	162,839.00	0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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					9	
Vocational and Applied Technology Education	3500-3699	8290				1		
.,								
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290		0.00 i	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,163,694.00	1,163,694.00	0.00	1,190,306.00	26,612.00	2.39
Lottery - Unrestricted and Instructional Materials	5	8560	687,400.00	687,400.00	12,004.76	719,568.00	32,168.00	4.79
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	0.09
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				4		
Specialized Secondary	7370	8590					-	
American Indian Early Childhood Education	7210	8590				1	1	
Quality Education Investment Act	7400	8590						
Common Core State Standards	7405	8590						
All Other State Revenue	All Other	8590	20,455.00	20,455.00	13,869.49	76,249.00	55,794.00	272.8%
TOTAL, OTHER STATE REVENUE	-		1,871,549.00	1,871,549.00	25,874.25	1,986,123.00	114,574.00	6.1%

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

, 		Revenues, Expenditures, and Changes in Fund Balance							
Description Resource C	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
CFF SOURCES	odes Codes	(2)	(6)	(0)	(0)	(E)	(٢)		
Principal Apportionment State Ald - Current Year	8011	30,354,009.00	30,354,009.00	8,723,094.00	30,024,882.00	(329,127.00)	-1.19		
Education Protection Account State Aid - Current Year	8012	6,515.046.00	6,515,046.00	1,534,694.00	6,230,537.00	(284,509.00)	-4.49		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09		
Tax Relief Subventions									
Homeowners' Exemptions	8021	71,075.00	71,075.00	0.00	76,113.00	5,038.00	7.19		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0		
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0		
County & District Taxes Secured Roll Taxes	8041	7,769,797.00	7,769,797.00	0.00	8,258,670.00	488,873.00	6.3		
Unsecured Roll Taxes	8042	229,579.00	229,579.00	0.00	176,399.00	(53,180.00)	-23.2		
Prior Years' Taxes	8043	15,609.00	15,609.00	8,194.96	17,295.00	1,686.00	10.8		
Supplemental Taxes	8044	183,351.00	183,351.00	87,898.18	333,772.00	150,421.00	82.0		
Education Revenue Augmentation	3077	100,001.00	100,501.00	01,000.10	000,172.00	100,721,00	02.07		
Fund (ERAF)	8045	218,272.00	218,272.00	277.67	64,898.00	(153,374.00)	-70.39		
Community Redevelopment Funds									
(SB 617/699/1992)	8047	583,046.00	583,046.00	0.00	719.210.00	136,164.00	23.49		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0		
Miscellaneous Funds (EC 41604)	00.10	0.00	3.00	0.00		0.00			
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		45,939,784.00	45,939,784.00	10,354,158.81	45,901,776.00	(38,008.00)	-0.15		
CFF Transfers			į		į				
Unrestricted LCFF		j							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	6.30	0.00	0.0		
All Other LCFF	9994								
Transfers - Current Year All Other		0.00	0.00	0.00	0.00	0.00	0.09		
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09		
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.0		
EDERAL REVENUE		45,939,784.00	45,939,784.00	10,354,136.61	45,901,776.00	(38,008.00)	-0.1		
POLITICATION									
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	0.09		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.09		
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09		
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					- 5			
NCLB: Title I, Part D, Local Delinquent Program 3025	8290								
, regram 3020	0230								

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

Revenues, Expenditures, and Changes in Fund Balance												
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,091.00	6,091.00	(496,225,86)	21,056.00						
F. FUND BALANCE, RESERVES			6,091.00	0,081.00	(490,223.60)	21,030.00						
1) Beginning Fund Balance												
a) As of July 1 - Unaudited		9791	2,331,447.56	1,979,178.00		2,331,447.00	352,269.00	17.8%				
b) Audit Adjustments		97 93	0.00	0.00		0.00	0.00	0.0%				
c) As of July 1 - Audited (F1a + F1b)			2,331,447.56	1,979,178.00		2,331,447.00						
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09				
e) Adjusted Beginning Balance (F1c + F1d)			2,331,447.56	1,979,178.00		2,331,447.00						
2) Ending Balance, June 30 (E + F1e)			2,337,538.56	1,985,269.00		2,352,503.00						
Components of Ending Fund Balance a) Nonspendable												
Revolving Cash		9711	0.00	0.00		0.00						
Stores		9712	0.00	0.00		0.00						
Prepaid Expenditures		9713	0.00	0.00		0.00						
All Others		9719	0.00	0.00		0.00						
b) Restricted		9740	0.00	0.00		0.00						
c) Committed Stabilization Arrangements		9750	0.00	0.00	,	0.00						
Other Commitments d) Assigned		976 0	0.00	0.00		0.00						
Other Assignments		9780	248,237.64	0.00		280,000.00						
Student Tech Device Replacement Pla	0000	9780				280,000.00						
e) Unassigned/Unappropriated												
Reserve for Economic Uncertainties		9789	1,620,678.00	0.00		1,665,591.00						
Unassigned/Unappropriated Amount		9790	468,622,92	1,985,269.00		406,912.00						

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

		aues, Expenditures, and Ci	Board Approved		Drainated Vans	Difference	% Diff
Description Res	Objection Codes Code		Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	(E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	099 45,939,784.00	45,939,784.00	10,354,158.81	45,901,776.00	(38,008.00)	-0.19
2) Federal Revenue	8100-8	299 0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8	599 1,871,549.00	1,871,549 00	25,874.25	1,986,123.00	114,574.00	6.19
4) Other Local Revenue	8600-8	799 525,967.00	525,967.00	289,338.68	612,240.00	86,273.00	16.49
5) TOTAL, REVENUES		48.337,300.00	48,337,300.00	10,669,371.74	48,500,139.00		
B. EXPENDITURES				ļ		1	
1) Certificated Salaries	1000-1	999 20,024,257.00	20,024,257.00	4,378.805.71	20,171,963.00	(147,706.00)	-0.7%
2) Classified Salaries	2000-2	999 4,511,373.00	4,511,373.00	1.427.133.16	4,550,598.00	(39,225.00)	-0.9%
3) Employee Benefits	3000-3	999 10,825,394.00	10,825,394.00	2,921,005.97	10,605,094.00	220,300.00	2.09
4) Books and Supplies	4000-4	999 2,343,593.00	2,343,593.00	731,803.63	2,225,265.00	118,328.00	5.0%
5) Services and Other Operating Expenditures	5000-5	999 3,599,798.00	3,599,798.00	1,431,465.46	3,624,141.00	(24,343.00)	-0.79
6) Capital Outlay	6000-6	999 0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7: 7400-7:		836,636.00	275,383.67	836,636.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (316,899.00)	(316,899.00)	0.00	(209,414.00)	(107,485.00)	33.9%
9) TOTAL, EXPENDITURES		41,824,152.00	41,824,152.00	11,165,597.60	41,804,283,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,513,148.00	6,513,148.00	(496,225.86)	6,695,856.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8	929 91,425.00	91,425.00	0.00	91,425.00	0.00	0.0%
b) Transfers Cut	7600-7	629 511,656.00	511,656.00	0.00	511,656.00	0.00	0.09
Other Sources/Uses Sources	8930-8	979 0.00	0.00	c.co	0.00	0.00	0.0%
b) Uses	7630-7	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	999 (6,086,826.00)	(6.086.826.00)	0.00	(6,254,569.00)	(167,743.00)	2.8%
4) TOTAL, OTHER FINANCING SOURCES/USES		(6.507,057.00)	(6,507,057.06)	0.00	(6,674,800.00)		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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		2016/17
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	112,073.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	186,843.00
Total. Restr	icted Balance	298,916.00

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)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN					1		
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT						i	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			i				
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Dabt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	6980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues	6990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (원)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	6.00	0.00	3.90	6.90	0.63	6.09
Travel and Conferences	5200	6,800.00	6,800.00	2,391.66	6,868,8	0.00	0.39
Dues and Memberships	5300	330.00	300.00	22.50	300.00	0.00	0.09
rsufance	5400-5453	0.00	0.00	9.90	0.00	3.03	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	6.00	0.00	8.09
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	40,000.00	46,660,00	11,607.04	19,454.00	20,546.00	51.49
Transfers of Direct Costs	5710	0.00	0.00	0.90	9.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	3,200.00	3,200.00	(21,123.50)	3,200.00	0.60	9.69
Professional/Consulting Services and Operating Expenditures	5800	18,183.00	18,183.00	12,754.98	18,183.00	0.00	0.09
Communications	5900	4,100.00	4,100.00	835.93	4,100.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		72,583.00	72,583.00	8,488.61	52,937.00	20,546.00	28.3%
CAPITAL OUTLAY		ja .					
Buildings and Improvements of Buildings	6200	0.00	0.00	c.ca	0.00	0.00	0.69
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service				1			
Debi Service - Interest	7438	1,705.00	1,795.00	486.05	1,705.00	0.00	\$.0%
Other Debt Service - Principal	7439	7,800.00	7,800.00	2,133.35	7,800.00	9.00	0.09
TCTAL, CTHER OUTGO (excluding Transfers of Indirect Costs)		9,505.00	9,505.00	2,599.40	9,505.00	0.00	0.03
THER OUTGO - TRANSFERS OF INDIRECT COSTS			00				
Transfers of Indirect Costs - Interfund	7350	112,000.00	112,000.00	0.00	0.00	112,000.00	160.09
TOTAL, OTHER CUTGO - TRANSFERS OF INDIRECT COSTS		112,000.00	112,000.00	0.00	0.00	112,000.00	130.09
OTAL, EXPENDITURES		3,414,286.00	3,414,286,00	819,599.08	3,297,432.00		

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)	% DHf Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classifled Support Salaries		2200	932,909.00	932,909.00	242,323.72	976,483.00	(43,574.00)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	160,415,00	160,415.00	53,516.02	160,415.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	200.00	200,00	0.00	200.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,093,524.00	1,093,524.00	295,839.74	1,137,098.00	(43,574.00)	-4.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	138,559.00	138,559.00	35,263.87	140,246.00	(1,687.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	83,836.00	83,836.00	22,628.03	86,451.00	(2,615.00)	-3.1%
Health and Welfare Benefits		3401-3402	165,801.00	165,801.00	35,198.50	169,080.00	(3,279.00)	-2.0%
Unemployment Insurance		3501-3502	550.00	550.00	147.88	568.00	(18.00)	-3.3%
Workers' Compensation		3601-3602	30,185.00	30,165.00	8,160.65	31,358.00	(1,193.00)	-4.0%
OPEB, Allocated		3701-3702	31,668.00	31,668.00	7,137.97	31,710.00	(42.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			450,579.00	450,579.00	108,536.90	459,413.00	(8,834.00)	-2.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	184,250.00	184,250.00	56,273.65	184,250.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	2,232.91	10,000.00	0.00	0.0%
Food		4700	1,481,845.00	1,481,845.00	347,627.87	1,445,129.00	36,716.00	2.5%
TOTAL, BOOKS AND SUPPLIES			1,676,095.00	1,676,095.00	406,134.43	1,639,379.00	36,716.00	2.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					1	1		
Child Nutrition Programs		8220	3,180,000.00	3,482,000.00	280,907.13	3,180,000.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	6.00	0.00	0.03
All Other Federal Revenue		8290	0.00		0.00	6.60	0.03	0.05
TOTAL, FEDERAL REVENUE			3,180,000.00	3,489,009.00	280,937.13	3,180,000.00	C.00	6.09
OTHER STATE REVENUE		į	1					Į.
Child Nutrition Programs		8520	180,000.00	190,000.00	21,154.82	180,000.00	0.00	0.03
All Other State Revenue		8590	0.00	6.00	C.33	9.96	0.30	0.09
TOTAL, OTHER STATE REVENUE			180,000.00	180,000.60	21,154.82	180,000.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.69
Food Service Sales		8634	155,000,00	155,000.00	22,194,48	155,000,00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	500.00	500.00	0.00	590,80	9.00	0.09
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	G.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Interagency Services		8677	0.00	9.39	9.00	0.00	0.00	C.C%
Other Local Revenue					ì	1		
All Other Local Revenue		8699	53,800.00	53,600,00	3,556.80	80,000.00	26,400.00	49.39
TOTAL, OTHER LOCAL REVENUE			209,100.00	209,100.00	25,751.28	235,500.00	26,490.00	12.69
TOTAL, REVENUES		- 1	3,569,100,00	3,569,100.00	327,813.23	3,595,500.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			154,814.00	154.814.00	(491.785,85)	298,068.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	848.24	27,629.00		848.00	(26,781.00)	-96.9
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			848.24	27,629.00		848.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			848.24	27,629.00		848.00		
2) Ending Balance, June 30 (E + F1e)			155,662.24	182,443.00		298,916.00		
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 c) Committed		9740	205,491.00	213,510.00		298,916.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	<u></u>	9790	(49,828,76)	(31.967.00)		0.00		

2016-17 First Interim Cafeteria Speciai Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	6.00	8.00	0,06	0.06	0.0%
2) Federal Revenue	8100-8299	3,180,000.00	3,180,000.00	280,907.13	3,180,000.90	0.00	0.0%
3) Other State Revenue	8300-8599	180,000.00	180,000.00	21,154.82	180,000.00	0.00	3,6%
4) Other Local Revenue	8600-8799	209,100.00	209,100.00	25,751.28	235,500.00	26,400.00	12.69
5) TOTAL, REVENUES		3,569,100.00	3,569,100.00	327,813,23	3,595,500.00		
B. EXPENDITURES			r.				
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,093,524.00	1,093,524.00	295,839.74	1,137,098.00	(43,574.00)	-4.0%
3) Employee Benefits	3000-3999	459,579.00	450,579.00	108,536,90	459,413.00	(8,834.00)	-2.0%
4) Books and Supplies	4000-4999	1,676,895.50	1,876,095.00	406,134.43	1,639,379.00	38,716.00	2.2%
5) Services and Other Operating Expenditures	5000-5999	72,583.00	72,583.00	6,488.61	52,037.00	29,548.00	28.3%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,505.00	9,505.00	2,599.40	9,505.00	6.00	6.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	112,000.00	112,000.00	0.00	0.00	112,000.00	-100.0%
9) TOTAL, EXPENDITURES		3,414,286.C0	3,414,286.00	819,599.08	3,297,432.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	V Annual V A	154.814.00	154.814.00	(491,785.85)	298,088,00		
D. OTHER FINANCING SOURCES/USES		1011011100	107.017.00	(40 1,100.00)	203/003/00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	8.00	0.00	3.00	0.00	0.00	0.0%
2) Other Sources/Uses	7.030-7.025	0.00	Ų.00 j	9.00	5.00	0.03	0.070
a) Sources	8930-8979	0.00	0,00	0.00	9.99	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.05	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	i i	0.00	0.00	9.00	9.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		Ī						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	6.00	9.96	0.00	9.90	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	96,0	0.00	0.00	9.00	0.01
INTERFUND TRANSFERS OUT			V.					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	C.0G	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	9.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		Ĭ						
SOURCES		j						
Other Sources		1		1				
Transfers from Funds of Lapsed Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		9972	0.00	0:00	6.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	00.0	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	90.0	0.00	0.00	0.03
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	00.0	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.69
(d) TOTAL, USES			9.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8960	0,00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	C.0G	9.00.	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0,09	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			5.90	C.C3	0.00	0.00		

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Selaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	500.00	500.00	0.00	500.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		500.00	500.00	0.00	500.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0
APITAL OUTLAY							
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect Costs)				. 7			
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
				0.00	500.00		

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

Description	Resource Codes Object	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Ccl B & D) (E)	% Diff Column B & D (F)
LCFF 80URCES								
LCFF Transfers								
LOFF Transfers - Current Year	8	1091	0.00	9.00	8.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8	1099	0.00	0.00	6.00	0.00	0.00	0.0%
ITCTAL, LOFF SOURCES			0.00	0.00	6.06	9.00	C.GO	0.0%
OTHER STATE REVENUE				1				l n
All Other State Revenue	8	590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	00.0	00.0	0.00	G.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction	8	625	0.00	0.00	0.30	3.90	0.90	0.0%
Sales Sale of Equipment/Supplies	8	1631	0.00	9.00	3.00	0.00	0.00	0.0%
Interest	8	660	50.00	50.00	0.00	50.00	0.00	2.0%
Net Increase (Decrease) in the Fair Value of Investments	8	662	0.00	0.00	00.0	6.00	0.00	0.0%
Other Local Revenue		İ		İ	J			
All Other Local Revenue	8	699	9.00	0.00	0.00	0.00	0.00	9.5%
All Other Transfers in from All Others	8	799	0.00	0.06	0.00	9.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	99.0	50.00	0.00	0.0%
TOTAL, REVENUES	<u> </u>		50.00	50.00	0.00	50.00		100

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(450.00)	(450.00)	0.00	(450.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	13,793.70	12,991.00		13,794.00	803.00	6.2%
b) Audit Adjustments		9793	0.00	0.00	,	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,793.70	12,991.00		13,794.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,793.70	12,991.00		13,794.00		
2) Ending Balance, June 30 (E + F1e)			13,343.70	12,541.00		13,344.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	13,343.70	12,541.00		13,344.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			Common and a second				
1) LCFF Sources	8010-8099	6.90	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	6.0%
4) Other Local Revenue	560C-8799	50,00	50.00	0.00	50.00	0.00	0.0%
5) TOTAL, REVENUES		50.00	50.00	0.00	50.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	5.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2600-2999	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	500.00	500.00	0.00	500.00	6.00	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	9.90	0.00	0.00	8.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	9.00	0.00	0.00	0.00	0.00	2.0%
9) TOTAL, EXPENDITURES	<u> </u>	500,00	500.00	0.00	500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(450.00)	(450.00)	0.00	(450.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	3.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	9.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.90	0.0%
b) Uses	7630-7699	0.60	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	6.00		

First Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

56 72561 0000000 Form 20I

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

2016-17 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Interest	8660	11,366.00	11,300.00	0.00	11,300.00	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%
TOTAL, OTHER LOCAL REVENUE		11,300.00	11,300.00	ð.GG	11,300.00	0.00	0.0%
TOTAL, REVENUES		11,300.00	11,300.00	-0.00	11,300.00		
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN					N'		
From: General Fund/CSSF	8912	0.00	0.00	13.36	6.00	0.00	0.6%
Other Authorized Interfund Transfers in	8919	0.00	0.08	9.60	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.05	0.0%
INTERFUND TRANSFERS OUT		F.					
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	6.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7€ :3	0.00	0.00	0.03	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	00.0	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	, 5, 5	00.00	0.00	00.0	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	.0.350	4.00	0.03	0.070
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	6.00	0.00	0.0%
4e) TOTAL, SOURCES USES		9.00	0.00	0.00	0.00	0.00	€.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651 <u> </u>	3.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	6.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	8,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	9.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.03	0.00		

2016-17 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		11,300.00	11,300.00	0.00	11,300.00		
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	2,764,555.97	2,743,010.00		2,764,556.00	21,546.00	0.89
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		2,764,555.97	2,743,010.00		2,764,556.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,764,555.97	2,743,010.00		2,764,556.00		
2) Ending Balance, June 30 (E + F1e)		2,775,855.97	2,754,310.00		2,775,856.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	L	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	2,775,855.97	2,754,310.00		2,775,856.00		
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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES					2 3-6-		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	00,0	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.60	0.00	0.00	0.00	
3) Other State Revenue	8300-8599	0.03	0.00	0.00			0.0%
4) Other Local Revenue		1 1 1 1 1 1			C.00	0.00	0.0%
•	8600-8799	11,300.00	11,300.00	0.00	11,300.00	0.00	0.0%
5) TOTAL, REVENUES		11,390.30	11,300.00	0.06	11,333.00		
8. EXPENDITURES							
1) Certificated Salaries	1000-1999	6.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.60	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	9.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Ciner Operating Expenditures	5000-5999	0.00	6.00	0.00	9.00	0.06	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	9,00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0.00	00.9	0.00	0.00	0.00	6.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.60	C.G0	0.0%
9) TOTAL, EXPENDITURES		0,00	0.00	0.90	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 99)		11,300.00	11,300.00	0.00	11,309,00		
D. OTHER FINANCING SOURCES/USES		11.22.22.					
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	8.0%
b) Transfers Out	7803-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	6.0%
b) Uses	7630-7699	0.00	0.00	0.00	8.83	0.00	0.0%
3) Contributions	8982-8999	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		

First Interim Building Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 21I

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	19,013,482.00
Total, Restricte	ed Balance	19,013,482.00

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT		:					
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7 619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.09
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	0000	0.00	0.00	0.00	0.00	0.00	0.03
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7 651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	6.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

Description Resc	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY	j						
Land	6100	2,623,269.00	2,623,269.00	481,914.34	2,623,269.00	0.00	0.0
Land Improvements	6170	0.00	5.00	0.60	0.00	0.00	0.0
Buildings and (reprovements of Buildings	6200	5,313,769.00	5,313,769.00	308,494.27	5,313,769.00	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	591,000.00	591,000.00	0.60	591,000.00	0.00	0.0
Equipment Replacement	6500	0.00	0.60	0.00	0.00	0.00	0.0
TCTAL, CAPITAL OUTLAY		8,528,538.55	8,528,038.00	790,409.11	8,528,038.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		# # #	1				
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.60	9.00	0.00	0.00	0.0
Deb! Service							
Repayment of State School Building Fund Ald - Proceeds from Bonds	7435	0.00	0.00	0.00	0.06	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	63,400,00	63,400.00	6.03	63,400,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	63,400.00	63,400.00	6.00	53,400.00	0.90	8.5
TOTAL, EXPENDITURES		10,822,890.00	10,822,890.00	937.710.56	10.822.893.00		

Description I	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	370 1-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	375 1-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	260,302.00	260,302.00	10,870.68	260,302.00	0.00	0.0%
Noncapitalized Equipment	4400	670,210.00	670,210.00	20,483.35	670,210.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		930,512.00	930,512.00	31,354.03	930,512.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					ı		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	77,480.00	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 Expanditures	5800	1,300,940.00	1,300,940.00	38,467.42	1,300,940.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		1,300,940.00	1,300,940.00	115,947.42	1,300,940.00	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)
FEDERAL REVENUE							
FEMA	8281	6.00	0.00	0.00	9.90	0.00	3.0%
All Other Federal Revenue	6290	0.00	0.00	0.00	0.00	9.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					İ		
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	6.00	9.90	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
THER LOCAL REVENUE	İ		. "				
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0,00	0.00	0.00	0.00	0.09
Unsecured Roll	9616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	2.22	0.00	3.0%
Supplemental Taxes	6618 i	0.00	0.00	0.00	3.90	0.00	5.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.05	0.00	9.00	0.00	3.0%
Other	6622	0.00	0.00	0.00	0.50	0.00	3.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	c.co	0.00	0.0%
Penalties and Interest from Definquent Non-LCFF Taxes	8629	0.00	0.00	9.90	0.00	0.00	0.6%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	C.00	0.00	6.6%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	8.00	0.0%
Interest	8660	39,100.00	30,100.00	0.90	30,100.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	9.60	0.00	0.0%
Other Local Revenue	, , , , , , , , , , , , , , , , , , , ,	ir			1		
All Other Local Revenue	8699	0.00	0.00	5,655,66	2.20	0.00	C.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER LOCAL REVENUE		30,100.00	30,100.00	5,655.66	30,100.00	0.00	0.0%
OTAL, REVENUES		30,100.00	32,100.00	5,655.66	30,100.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10.792.790.00)	(10,792,790.00)	(932,054.90)	(10.792.790.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	29,851,434.78	18,224,117,00		29,851,434.00	11,627,317.00	63.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,851,434.78	18,224,117.00		29,851,434.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,851,434.78	18,224,117.00		29,851,434.00		
2) Ending Balance, June 30 (E + F1e)			19,058,644.78	7,431,327.00		19,058,644.00		
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 c) Committed		9740	19,013,482.29	7,431,327.00		19,013,482.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	45,162.49	0.00		45,162.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

<u>Description</u> Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	00,00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	9.00	0.00	9.00	0.00	0.09
3) Other State Revenue	8300-6599	0.00	6.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	30,100.00	30,100.00	5,655,66	30,100.09	0.00	0.09
5) TOTAL, REVENUES		30,100.00	30,100.00	5.655.66	30,100.00		
B. EXPENDITURES				a y			
1) Certificated Sataries	1000-1999	5.03	0.00	0.00	0.00	0,00	0,09
2) Classified Salaries	2000-2999	9.00	0.90	0.00	0.00	0.03	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	00.0	0.00	0.09
4) Books and Supplies	4000-4999	930,512.00	930,512.00	31,354.03	930,512.00	0.00	3,09
5) Services and Other Operating Expenditures	5000-5999	1,300,940.00	1,309,940.92	115,947.42	1,300,940.00	0.00	0.03
6) Capital Outlay	6000-6999	8,528,938.00	8,528,038.00	790,439.11	8,528,038.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	63,400.00	63,400.00	0.00	63,480.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	9.06	0.00	0.09
s) TOTAL, EXPENDITURES		10,822,890.00	10,822,890.00	937,710.66	10,822,890.00		X
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,792,790.00)	(10,792,790.90)	(932,054.90)	(10,792,799.50)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	5.00	9.50	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	5.00	0.05	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8599	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		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	578,088.00
Total, Restrict	ed Balance	578,088.00

2016-17 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Resource Codes	Object Codes	(0)	(6)	(0)	(6)	(E)	(F)
INTERFUND TRANSFERS IN								ĺ
Other Authorized Interfund Transfers In		8919	511,656.00	511,656.00	0.00	511,656.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			511,656.00	511,656.00	0.00	511,656.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,665.00	2,665.00	0.00	2,665.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,665.00	2,665.00	0.00	2,665.00	0.00	0.0%
OTHER SOURCES/USES			ı					
SOURCES								
Proceeds								
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		BUCE	0.00	0.00	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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		6979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
U3E3								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
		T						
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			508,991.00	508,991.00	0.00	508,991.00		

2016-17 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes Ob	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		ĺ						
Land		6100	0.00	0.00	0.00	0.00	0.30	0.0%
Land Improvements		6170	0.00	6.30	6.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,900.00	17,900.00	0.00	17,900.00	0.00	0.0%
Books and Media for New School Libraries or Major Expension of School Libraries		6300	0.00	9,99	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	6.00	3.0%
Eguipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,900.00	17,900.00	0.00	17,900.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of indirect Costs) Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	266,071.00	286,071.00	173,320.52	286,071.09	0.00	0.0%
Other Debt Service - Principal		7439	245,585.00	245,585.00	0.00	245,685.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		511,656.00	511,656,50	173,320.52	511,656.00	0.50	0.0%
TOTAL, EXPENDITURES			1,066,056.00	1,056,056.00	247,963.24	1.066.056.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS					:		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	350 1-3502	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	6.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	149,964.00	149,964.00	35,818.55	149,964.00	0.00	0.0%
Noncapitalized Equipment	4400	127,820.00	127,820.00	11,905.01	127,820.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		277,784.00	277,784.00	47,723.56	277,784.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 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	258,716.00	258,716.00	26,919.16	258,716.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND		258,716.00	258,716.00	26,919.16	258,716.00	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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/in-Lieu Taxes		8576	0.00	6.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		1	3.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							11	
County and District Taxes							75	
Other Restricted Levies					Ч	†		
Secured Roll		8815	3.00	0.00	0.00	6.00	6.00	0.0
Unsecured Roll		8616	3.90	0.06	0.00	0.00	0.00	0.0
Prior Years' Taxes		9617	5.90	0.03	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.03	0.00	3.00	0.00	0.0
Non-Ad Valorem Taxes		8621	0.90	0.00	0.00	9.00	8.00	0.09
Parcel Taxes								
Other		8622	3.50	0.00	0.00	00.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		9625	250,000.00	259,990.03	0.00	250,000.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		9629	0.03	0.00	0,00	80.8	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.30	0.00	0.00	0.00	0.00	0.09
Interest		8660	3,000.50	3,990.00	0.00	3,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	5.00	0.00	0.00	0.00	0.0
Fees and Contracts						i		
Mitigation/Developer Fees		8681	207,000.00	207,000.00	1,274,602.48	207,000.00	0.00	0.09
Other Local Revenue		ļ						
All Other Local Revenue		8699	0.80	9.80	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	6.00	0.0
TOTAL, OTHER LOCAL REVENUE			460,000.00	460,000.00	1,274,602.48	460,000.00	0.00	5.09
OTAL, REVENUES			460,000.00	460,000.00	1,274,652.46	460,000.00		_ :

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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(97,065.00)	(97,085.00)	1,026,639.22	(97,065.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	676,801.68	1,024,621.00		676,803.00	(347,818.00)	-33.9
b) Audit Adjustments		9793	0.00	0.00	ļ	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			676,801.68	1,024,621.00		676,803.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			676,801.68	1,024,621.00	ļ	676,803.00		
2) Ending Balanca, June 30 (E + F1e)			579,736.68	927,556.00		579,738.00		
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 c) Committed		9740	578,086.68	900,100.00		578,088.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	1,650.00	27,456.00		1,650.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
			1				
1) LCFF Sources	8010-8099	000	0.00	6,00	0.00	0.00	0.09
2) Federal Revenue	6100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	2.30	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	460,300.00	469,000.00	1,274,602.46	460,000.00	0.00	0.09
5) TOTAL, REVENUES		460,900.00	460,000.00 /	1,274,602.46	480,000.80	ESTIMAL, I	
B. EXPENDITURES			ĺ	į	į		
1) Certificated Salaries	1000-1999	0.00	0.20	0.00	5.50	0.00	0.09
2) Classified Salaries	2000-2999	0.00	9,50	0.00	0.00	0.03	0.39
3) Employee Benefits	3000-3999	0.00	9.00	0.00	6.00	0.00	0.09
4) Books and Supplies	4000-4999	277,784.00	277,784.00	47,723.56	277,784.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	258,718.00	258,716.00	26,919.16	258.716.00	0.00	0.09
6) Capital Outlay	6000-6999	17,990.00	17,900.00	0.00	17,909.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect	7100-7299,			1			
Costs)	7400-7499	511,656.00	511,856.00	173,320.52	511,556.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7350-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,086,056.00	1,068,056.90	247,963.24	1,066,058.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) O. OTHER FINANCING SOURCES/USES		(806,056.00)	(608,056.00)	1,026,639.22	(608,056.00)		
Interfund Transfers a) Transfers in	6900-6929	511,656.00	511,658,09	0.00	E44 CEC 06	0.00	0.00
b) Transfers Out	7600-7629	2,665.00	2,685.00		511,656.90	0.00	0.09
,	1000-1029	2,000.00	2,000.00	3.90	2,665.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	8.0%
b) Uses	7630-7669	9.90	0.03	0.00	0.00	G.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.90	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		508,991.00	508,991.00	0.00	508,991.00		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 35I

		2016/17		
Resource	Description	Projected Year Totals		
7710	State School Facilities Projects	670,139.00		
9010	Other Restricted Local	1,968,144.00		
Total, Restrict	ed Balance	2,638,283.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT		l						
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Bulldings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2016-17 First Interim County School Facilities Fund Revenues, Expenditures, and Changes In Fund Balance

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		ļ						
Land		6100	9.90	0.00	0.00	6.00	0.00	0.0
and Improvements		6170	0.00	2.29	0.00	0,00	0.00	9.0
Buildings and improvements of Buildings		6200	85,000.00	85,000.00	0.00	85,000.00	0.30	5.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	9.00	0.00	0.00	0.00	0.00	0,0
Equipment		6400	0.00	0.00	0.00	0.00	9.00	0.0
Equipment Replacement		6539	5.80	0.00	0.00	9.80	6.00	8.0
TOTAL, CAPITAL OUTLAY			85,000.00	85,000.00	0.00	85,000.00	0.00	8.6
THER OUTGO (excluding Transfers of Indirect Costs)						9		<u> </u>
Other Transfers Out							 	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.4
To County Offices		7212	9.00	0.00	0.00	20.00	0.00	8.
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	0.6
Debt Service		Î						
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	0.60	0.00	0.00	3.0
FOTAL, OTHER OUTGO (excluding Transfers of indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.5
CTAL, EXPENDITURES			85,000.00	85,000.00	0.00	85,680,00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS						:		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		360 1-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPE8, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		i						
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0,0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	9.00	6.00	0.0%
TOTAL, FEDERAL REVENUE		0.80	0.00	00.0	0.00	0.00	0.6%
OTHER STATE REVENUE			American Company				
School Facilities Apportionments	8545	9.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	6.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.20	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		9.56	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales	2004		0.00				0.000
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8850		0.00	0.00	0.00	0.00	0.0%
Interest	8860		2,800,00	0.00	2,806.06	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.60	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	8.99	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	3799	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,800.00	2,868.00	0.00	2,800.00	0.00	0.0%
TOTAL, REVENUES		2,800.00	2,800,00	0.00	2,860.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	<u> </u>		(82,200.00)	(82,200.00)	0.00	(82,200.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,720,483.13	748,207.00		2,720,483.00	1,972,276.00	263.69
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		_	2,720,483.13	748,207.00	ļ	2,720,483.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		į	2,720,483.13	748,207.00	<u> </u>	2,720,483.00		
2) Ending Balance, June 30 (E + F1e)			2,638,283.13	666,007.00		2,638,283.00		
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 c) Committed		9740	2,638,283.13	666,007.00	-	2,636,283.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Reso	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget i (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	9.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	00.0	0.00	0.0%
3) Ciner State Revenue	8300-8599	0.00	2.60	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,800.00	2,800.00	0.00	2,800.00	0.00	0.0%
5) TOTAL, REVENUES		2,800.00	2,800.00	0.00	2,800.00		· [
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Sararies	2000-2999	9.00	0.50	0.00	0.00	0.00	0,0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	C.0%
4) Books and Supplies	4000-4999	0.00	9.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	9.90	0.00	9.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	85,000.00	85,000.00	9.00	85,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.80	0.00	0.00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.96	Ø.00	9.03	0.00	0.0%
9) TÓTAL, EXPENDITURES		85,000.00	85,000,00	- 0.00	85,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(82,200.00)	(82,200.00)	0.00	(32,200.00)		
D. OTHER FINANCING SOURCES/USES					7		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	5.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	5.06	0.00	0.00	0.00	0.5%
3) Contributions	8980-8999	0.00	0.00	0.00	Ö.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Rio Elementary Ventura County

First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

56 72561 0000000 Form 49I

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	763,096.00
Total, Restrict	ed Balance	763,096.00

	<u> </u>			<u></u>			% Diff
Pagadidia	D	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	Column B & D
Description INTERFUND TRANSFERS	Resource Codes Object Code	s (A)	(B)	(C)	(D)	(E)	(F)
INTERFORD TRANSPERS					i		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7040	200	0.00	0.00			
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 OTHER SOURCES/USES	-	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
County School Building Ald	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)		0.00	0.00	0.00	0.00		

2016-17 First Interim Capital Project Fund for Blended Component Units 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 (Co? B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements	6170	9.90	0.82	0.00	0.00	0.00	0.09
Buildings and improvements of Buildings	6200	239,300.00	239,300.00	0.00	239,300.00	8.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	e300	3.90	0.00	00.0	9.00	9.00	0.09
Equipment	6400	0.00	9.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	5.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL CUTLAY		239,300.00	239,350.00	0.00	239,300.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out					8		
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	8.90	8.85	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.03
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service				'			
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	100,187.00	100,187.00	51,651.85	100,187.00	0.00	0.09
Other Debt Service - Principal	7439	252,112.00	252,112.00	244,447.18	252,112.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	ests	352,299.00	352,299.00	296,099.03	352,299.00	0.00	5.0%
TOTAL, EXPENDITURES		591,603.00	591,653.00	296,099.03	591,603.00		느

Description	Resource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS	3	101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3	201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3	301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfara Benefits	3	401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3	501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3	601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3'	701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3	751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3	901-3902	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	4.00	4.00	0.00	4.00	0,00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			4.00	4.00	0.00	4.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	54	400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	6.06	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	6.00	0.90	0.00	8.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	6.00	00.0	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	9.60	0.00	6.06	0.00	6.0%
All Other State Revenue		8590	0.00	9,00	9,50	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.98	90.0	0.00	9.60	0.00	3.09
OTHER LOCAL REVENUE								
County and District Taxes					ĺ	1		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.60	0.00	2.60	8.09
Unsecured Ro'l		8616	0.00	6.00	9.00	0.00	0.00	0.09
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	0.30	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	5.50	0.00	0.09
Other		8622	0.00	0.00	0,00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	00,0	3.50	0.00	6.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		9629	0.00	0.00	0.00	2.00	0.90	0.0%
Sales Sale of Equipment/Supplies		9631	0.00	0.00	0.00	0.00	0.00	9.0%
Leases and Rentais		9650	0.00	9.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	9.90	1,000.09	9.90	0.0%
Net increase (Decrease) in the Fair Value of Investment	ts	9662	0.00	0.00	2.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	770,279.00	770,279.00	1,872,754.66	770,279.00	0.00	5.09
All Other Transfers In from All Others		8799	9.00	0.00	0.00	0.00	0.90	0.0%
TOTAL, OTHER LOCAL REVENUE			771,279.00	771,279.00	1,872,754.66	771,279.00	2.00	C.0%
TOTAL, REVENUES		Î	771,279.00	771,279,00	1,872,754,66	774,279,00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			179,876.00	179,676.00	1,576,655,63	179,676.90		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	585,424.38	1,188,635.00		585,424.00	(603,211.00)	-50.79
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			585,424.38	1,188,635.00		585,424.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			585,424.38	1,188,635.00		585,424.00		
2) Ending Balance, June 30 (E + F1e)			765,100.38	1,368,311.00		765,100.00		
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 Expanditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	763,096.42	1,368,311.00		763,096.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	2,003.96	0.00		2,004.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
A. REVENUES				9			
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	0.03	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	5.05	9.90	0.60	0.90	0.00	0.0%
4) Other Local Revenue	8600-8799	771,279.00	771,279.00	1,872,754.66	771,279,00	0.00	0.0%
5) TOTAL, REVENUES		771,279.60	771,279.00	1,872,754.66	771,279.00		
3. EXPENDITURES	; 				·		
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	9.30	0.50	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	6.00	0.30	0.00	0.60	0.00	0.0%
4) Books and Supplies	4000-4999	4,80	4.90	2.63	4.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.50	8.00	0.00	0.80	0.0%
6) Capita: Outlay	6000-6999	239,300.09	239,300.00	0.00	239,300.00	8.00	6.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	352-299.30	352 299.00	296,099.03	352,299.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	9.00	9,60	3.60	0.00	0.0%
9) TOTAL, EXPENDITURES		591,603.00	591,833.90	296,099,03	591,603.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		179,676.00	179,676.03	1,576,655.63	179,676.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.03	0.50	0.02	0.90	0.0%
b) Transfers Cut	7600-7629	0.00	0.03	0.90	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	6.09	3.00	0.00	9.00	0.0%
b) Uses	7630-7699	0.00	0.00	9.00	6.00	0.00	0.0%
3) Contributions	8985-8999	0.00	0.09	0.90	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	}	0.00	5.69	_3.00	0.00		

Rio Elementary Ventura County

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

56 72561 0000000 Form 51l

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	3,713,967.00
Total, Restrict	ed Balance	3,713,967.00

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

2016-17 First InterIm Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	lesource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Tota!s (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					İ		
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVEWUE		0.00	9.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tex Reilef Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	16,246.00	16,246.00	0.00	16,246.00	0.00	3.0%
Other Subventions/In-Lieu Taxes	8572	3.00	0.00	0.00	20.0	0.00	0.0%
TOTAL, OTHER STATE REVENUE		16,246.00	16,246.00	0.00	16,246.00	0.00	0.0%
OTHER LOCAL REVENUE				3	1		
County and District Taxes Voted Indebtedness Levies Secured Ros	8611	2,558,776.00	2,558,776.00	0,00	2,658,776.90	0.0	0.0%
Unsecured Roll	8612	126,947.00	126,947.00	0.00	426,947.00	0.30	0.0%
Prior Years' Taxes	8613	0.00	0.00	592.58	0.00	0.90	0.0%
Supplemental Taxes	8614	0.00	0.00	15,742.20	5.00	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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	9,00	0.00	0.0%
Other Local Revenue		(14		
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	2.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,889,723.00	2,689,723.00	16,334.78	2,689,723.00	0.00	0.0%
TOTAL, REVENUES		2,705,969.00	2,705,969.00	16,334.78	2,705,969.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service		İ]		j		
Bond Redemptions	7433	1,295,000.00	1,295,000.00	1,445,000.00	1,295,000.00	2.00	0.0%
Bond Interest and Other Service Charges	7434	1,390,931.00	1,390,931.00	701,809.44	1,390,931.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	C.00	0.00	0.0%
Other Debt Service - Principal	7439	0.06	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Ca	csts)	2,695,931.00	2,685,931.00	2,146,809.44	2,685,931.00	0,00	0.0%
TOTAL, EXPENDITURES		2,685,931.00	2,685,931.00	2,146,809,44	2,685,931.00		

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

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,038.00	20,038.00	(2.130.474.66)	20,038.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	3,718,666.01	2,372,923.00		3,718,666.00	1,345,743.00	58.79
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		3,718,666.01	2,372,923.00		3,718,666.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		3,718,666.01	2,372,923.00	<u> </u>	3,718,666.00		
2) Ending Balance, June 30 (E + F1e)		3,738,704.01	2,392,961.00		3,738,704.00		
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 Expanditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	3,713,967.45	2,392,961.00		3,713,967.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	24,736.56	0.00		24,737.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00	ī	0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2016-17 First Interim Bond interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LOFF Sources	8010-8099	9.00	0.90	0.00	0.09	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00 (0.00	0.00	6.00	0.0%
3) Other State Revenue	8300-8599	16,246.00	16,246,00	0.00	16,246.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,689,723.00	2,699,723.90	16,334.78	2,689,723.00	0.00	0.0%
5) TOTAL, REVENUES		2,705,969,00	2,705,969,00	16,334.78	2,795,969.00		
B. EXPENDITURES		X _F_Y					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.30	0.30	0.09	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.30	0.03	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	c.0b	0.00	9.00	G.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.60	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,685,931.00	2,685,931.00	2,146,609.44	2,685,931.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	00.0	0.00	0.08	9.00	0.0%
9) TOTAL, EXPENDITURES		2,695,931.00	2,685,931.00	2,148,809.44	2,685,931.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20,038.00	20,038.00	(2,130,474.68)	20,038.00		
D. OTHER FINANCING SOURCES/USES						-	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.36	0.0%
b) Transfers Out	7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.60	00.0	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	G.90	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		

Rio Elementary Ventura County

First Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

56 72561 0000000 Form 52I

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	2,802,782.00
Total, Restrict	ed Balance	2,802,782.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT						:		
Other Authorized Interfund Transfers Out		7619	91,425.00	91,425.00	0.00	91,425.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			91,425.00	91,425.00	0.00	91,425.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(91,425.00)	(91,425.00)	0.00	(91,425.00)		

2016-17 First Interim Debt Service Fund for Biended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				1			
All Other Federa: Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	9.00	0.00	2.20	0.00	G.69
OTHER STATE REVENUE					-		
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	9.00	0.00	0.06	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	c.cc	3.90	90.0	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.09	0.50	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE				Í			
County and District Taxes Voted Indebtedness Levies							
Secured Roll	8611	4,494,876.00	4,494,878.00	3€,533.31	4,494,876.00	0.00	0.0%
Unsecured Roll	8612	0.00	9.00	0.00	0.00	8.00	0.09
Prior Years' Taxes	8613	0.00	6.00	0.00	0.00 }	0.00	0.09
Supplementai Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes					5		
Other	6522	0.00	0.90	0.00	0.00	8.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	3.65	5.00	0.00	0.90	0,00	0.09
Interest	8860	3,460,90	3,490.90	0.05	3,400.00	0.00	6.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.09	6.00	0.00	0.00	8.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	5.50	0.00	0.09
All Other Transfers in from All Others	8799	9.00	6,66	0.00	9.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		4,498,276.00	4,498,276.00	36,533.31	4,498,278.00	0.00	0.0%
TCTAL, REVENUES		4,498,276.00	4,495,276.00	36,533.31	4,498,276.58		
OTHER OUTGO (excluding Transfers of Indirect Costs)			ľ				
Debt Service							<u> </u>
Bond Redemptions	7433	3,859,026.00	3,859,026.00	2,331,119,98	3,859,028.00	0.00	0.09
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - interest	7438	0.90	0.00	0.00	0.05	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	3,859,026.00	3,659,026.00	2,331,119.96	3,859,026.00	0.00	0.09
TOTAL, EXPENDITURES		3,859,026.00	3,859,026.00	2,331,119.96	3,859,026.00		

2016-17 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			547,825.00	547,825.00	(2,294,586.65)	547,825.00		
FUND BALANCE, RESERVES		:						
Beginning Fund Balance As of July 1 - Unaudited		9791	2,254,956.71	2,250,982.00		2,254,957.00	3,995.00	0.2
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,254,958.71	2,250,962.00		2,254,957.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,254,956.71	2,250,962.00		2,254,957.00		
2) Ending Balance, June 30 (E + F1e)			2,802,781.71	2,798,787.00		2,802,782.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	1	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 c) Committed		9740	2,802,781.71	2,798,787.00		2,802,782.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
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)
A. REVENUES				1		March San S	
1) LCFF Sources	8010-8099	0.00	90,0	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	9.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	3.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,498,276.00	4,498,276.00	36,533.31	4,498,276.00	0.00	0.0%
5) TOTAL, REVENUES		4,498,276.00	4,498,276.00	36,533.31	4,498,276.03		
B. EXPENDITURES			a manufacture of the control of the				
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	90.8	6.00	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	6.05	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	9.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Incirect Costs)	7100-7299, 7400-7499	3,859,028.00	3,859,026,00	2,331,119.96	3,859,026,00	9.60	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	9.00	0.00	0.00	6.88	0.00	0.0%
9) TOTAL, EXPENDITURES		3,859,026.00	3,559,026.00	2,331,119.96	3,859,026.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		639,260.00	639,250.00	(2,294,586.65)	635,250.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	91,425.00	91,425.00	0.00	91,425.00	0.00	9.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	6.00	0.00	0.0%
b) Uses	7630-7699	<u>c.oc</u>	6.00	0.00	9.00	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	į	(91,425.00)	(91,425.00)	0.00	(91,425.00)		

Page 1



entura County	1					Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
	-1 -1 -1 - 1 - 1 - 1 - 1 - 1					, ,
Authorizing LEAs reporting charter school SACS financi						
Charter schools reporting SACS financial data separate	ly from their autho	nzing LEAS in F	ina un or Funa 62	use this Worksh	eet to repost the	r ADA.
PINIP AL OLIVE COLUMN AND A COL			1.04			
FUND 01: Charter School ADA corresponding to S	ACS financial da	ita reported in F	una v1.		0 2	1
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
2. Charter School County Program Alternative						
Education ADA		1				_
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Hatls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program Alternative Education ADA			ļ			
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	: 0
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:	0.00	0.00	0.00	0.00	0.00	
Opportunity Schools and Full Day				1		
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural		1				
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	0.00	0.50	0.00	0.00	0.00	
Program ADA		i I				
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	i o
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	- <u> </u>
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0
				•		
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d in Fund 01 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
6. Charter School County Program Alternative	0.50	, 0.00	, 5,55	0.00	0.00	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred. On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0
7. Charter School Funded County Program ADA						
County Community Schools	0.00	C.00	0.00	0.00	0.00	0
 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:		Ì				
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary		1	j 			
Schools, Technical, Agricultural, and Natural	1				Ĭ	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County		ļ	[
Program ADA						_
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00		0.00	0.00	_
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	O
9. TOTAL CHARTER SCHOOL ADA	3	1				
Reported In Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	200	0
(Julii VI Lilico VI Aliu VV)	1 0.00	1 0.00	; 0.00	0.00	0.00	- 0

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION	Г	 .		 =	<u></u>	
County Program Alternative Education ADA County County I large and I retitation Busiles		0.00	0.00	0.00	0.00	201
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education	0.00	0.00	0.00	0.00	0.00	U70
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0 76
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:						0,10
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA					ļ	
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

ntura County						Forr
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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA					ĺ	
Includes Opportunity Classes, Home &		i				
Hospital, Special Day Class, Continuation						i
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	i					!
School (includes Necessary Small School		1				
ADA)	4,866.38	4,866.38	4,866.38	4,866.38	0.00	l o
2. Total Basic Aid Choice/Court Ordered				-		
Voluntary Pupil Transfer Regular ADA		Į.				T-
Includes Opportunity Classes, Home &	į					
Hospital, Special Day Class, Continuation		1				1
Education, Special Education NPS/LCI		İ				1
and Extended Year, and Community Day		1	}			
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0
3. Total Basic Ald Open Enrollment Regular ADA		1				
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1			1		
Education, Special Education NPS/LCI					ļ	
and Extended Year, and Community Day					į	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	. 0
4. Total, District Regular ADA		1				
(Sum of Lines A1 through A3)	4,866.38	4,866.38	4,866.38	4,866.38	0.00	0
5. District Funded County Program ADA	2					
a. County Community Schools	40.04	40.04	40.04	40.04	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	3.68	3.68	3.68	3.68	0.00	0
e. Other County Operated Programs:	C.					1
Opportunity Schools and Full Day	l	ļ				
Opportunity Classes, Specialized Secondary		ì				
Schools, Technical, Agricultural, and Natural			ļ			Į.
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0
g. Total, District Funded County Program ADA			1			II.
(Sum of Lines A5a through A5f)	43.72	43.72	43.72	43.72	0.00	0
5. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	4,910.10	4,910.10	4,910.10	4,910.10	0.00	0
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

56 72561 0000000 Form CASH

56 72561 00 Form	t											000	3									000											all filtrances							00.00		
	1000	2000												i														l									I.	8		. 5		
	TOTAL			The state of the s	000	0.00	0.00	0.00	00:0	0.00	0.00	000	200	0.00	0.00	00:0	0.00	0.00	0.00	0.00	000	0.00		0.00	0.00	0.00	0.00	000	00.0	0.00		00.0	0.00	0.00	000	000		0.00	0.00	00.00		5,878,163.12
	Adhietmente		<									00.0										00.0								0.00						0.00			0.00	0.00		
	Acceptale											00.00										00.00								00:00						00:00			00:0	00.00		
ORT t Year (2)	June		5.878.163.12		-4.							00.0										00.00								00:00						0.00		6	00.00	0.00	2,070,103,12	
First Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	Max		5.878.163.12									00'0										0.00								00:00						0.00		6	0.00	E 070 402 42	5,070, 103.12	
2016 Cashflow V	April		5,878,163.12									0.00										0.00								00:00						00'0		5	00.0	5 878 42 42	0,010,100,12	
	March		5,878,163.12									00.00										00:00								0.00						00:00		000	0.00	5 R7R 1R3 42	7.00.00	
	Object				8010-8019	8020-8079	8080-8088	8100-8299	8300-8599	8600-8789	8930-8979			1000-1999	2000-2000	4000 3888 4000 4888	5000-5999	6000-6599	7000-7499	7600-7629	7630-7699			9111-9199	9200-9299	0128	9330	9340	9490		0000 0000	9610	9640	0996	0696			9810				
rıny Ajı		ACTUALS THROUGH THE MONTH OF (Enter Month Name)	A. BEGINNING CASH	B. RECEIPTS LCFF/Revenue Limit Sources	Principal Apportionment	Property Taxes	Miscellaneous Funds	Federal Revenue	Other State Revenue	Outer Local Revenue	All Other Financing Sources	TOTAL RECEIPTS	C. DISBURSEMENTS	Certificated Calanes	Cassille Calalles	Books and Supplies	Services	Capital Outlay	Other Outgo	Interfund Transfers Out	All Other Financing Uses	TOTAL DISBURSEMENTS	D. BALANCE SHEET ITEMS Assets and Deferred Outflows	Cash Not In Treasury	Accounts Receivable	Stores	Prepaid Expenditures	Other Current Assets	Deferred Outflows of Resources	SUBTOTAL	Liabilities and Deferred Inflows	Due To Other Funds	Current Loans	Unearned Revenues	Deferred Inflows of Resources	SUBTOTAL	Nonoperating	Suspense Cleaning TOTAL BALANCE SHEET ITEMS	C	F. ENDING CASH (A + E)	FINDING CASH DILIS CASH	ACCRUALS AND ADJUSTMENTS
Rio Elementary Ventura County		₹	I≼	<u>mi</u>								_	<u>ပ</u>										<u>oʻ*1</u>							-							<u> </u>		ш	<u> 111</u>	<u> </u>	A

56 72561 0000000 Form CASH

First Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

> Rio Elementary Ventura County

Ventura County			A contact to constitution of	Casmow worksne	Casmiow Worksheet - budget Year (2)					FORM CASH
	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
3 CA			5,878,163.12	5,878,163.12	5,878,163.12	5,878,163.12	5,878,163.12	5,878,163.12	5,878,163.12	5,878,163.12
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8088									
Federal Kevenue	8100-8299								-	ì
Other State Kevenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929							-		
All Other Financing Sources	8930-8979				1					
O DOM RECEIPTS			00:00	00.0	0.00	0.00	0.00	0.00	0.00	00.00
C. DISBURSEMEN IS										
Certificated Salaries	1000-1999									
Classfied Salaries	2000-2989									
Employee Benefits	3000-3999			The second secon						
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			00.0	00.0	00.0	00.0	000	000	000	000
D. BALANCE SHEET ITEMS			To provide the same of the sam			and the second s				
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340	And the same function of the s			A CANADA CONTRACTOR OF THE CON	The state of the s				
Deferred Outflows of Resources	9480									
SUBTOTAL		00.0	00:0	00'0	00:0	0.00	00.0	0.00	00:00	00.0
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Uneamed Revenues	9650			3						
Deferred Inflows of Resources	0696									
SUBTOTAL		00.00	00.00	00:00	00:0	0.00	00:00	0.00	00:00	00.0
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	00:00	00.00	00.00	0.00	00.00	00.00	0.00	00:00
E. NET INCREASE/DECREASE (B - C + D)	ارا	and the self-self-self-self-self-self-self-self-	0.00	00:00	0.00	00:00	00.0	0.00	00.0	00.00
F. ENDING CASH (A + E)		A CONTRACTOR AND A SECURAL PROPERTY OF PROPERTY OF	5,878,163.12	5,878,163.12	5,8/8,163.12	5,878,163.12	5,878,163.12	5,878,163.12	5,878,163.12	5,878,163.12
G. ENDING CASH, PI.US CASH									L	
ACCRUALS AND ADJUSTMENTS		A Committee of the second second second second	And department of the second second second	. Or other lines and the lines						The state of the s

56 72561 0000000 Form CASH

First Interim 2016-17 INTERIM REPORT Cashriow Worksheet - Budget Year (1)

Rio Elementary Ventura County

	Object	March	April	May	June	Accruais	Adiustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name);	ш								
A. BEGINNING CASH		5,090,653.09	5,204,101.01	5,401,577.76	4,398,479.33				
B. RECEIPTS									
LCFF/Revenue Limit Sources	0040 0040								
	8100-0100	4, 104,830.00	2,043,672.UU	2,643,872.00	4,154,835.00			36,255,419.00	36,255,419.00
Property Laxes	8020-8079	395,727.00	2,100,232.00	40,791.00	1,454,145,00			9,646,356.81	9,646,357.00
Miscellaneous Funds	6608-0808							00:00	0.00
Federal Revenue	8100-8299	244,952.72	188,537.00	696,627.89	501,061.07			2,254,537.00	2,254,537.00
Other State Revenue	8300-8599	287,682.43	214,290.43	237,682.43	239,131.18			3.485.586.00	3.485.586.00
Other Local Revenue	8600-8799	306,489.17	276,502.00	272.306.43	360.076.01			3 287 374 DO	3 287 371 00
Interfund Transfers In	8910-8929			94.090.00				04 000 00	04 non no
All Other Financing Sources	8930-8979							0000	3-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
TOTAL RECEIPTS		5.399.781.32	5.423.433.43	3.985.389.75	8 709 248 26	000	000	55 000 0ED 04	GE OND DEC OO
C. DISBURSEMENTS						200	200	20,040,0304.01	35,023,300,1
Certficated Salaries	1000-1999	2,195,117,52	2,116,676.53	2,006,676.53	2.093.743.50			22 442 733 00	22 442 733 00
Classified Salaries	2000-2999	584,251.02	546,266.19	552,242,66	590.769.96			8 549 DM DD	8 540 not on
Employee Benefits	3000-3999	1.101.802.99	1,105,487,38	1,103,467,38	1.042.811.00			12 228 830 07	20,000,000,000
Books and Supplies	4000-4999	242.777.29	338,333,12	255 449 10	280 558 37			2 670 DED ON	2 672 260 00
Services	5000-5999	541 636 35	541 636 35	541 636 00	ARE 207 02			0,012,200.00	3,012,200.0
Capital Outlay	6000-6599	79 681 47	acronol to	200000	20.162,004			0,513,288,00	6,513,268.00
Other Outes	2000-2400	A-100,00	400 000 40	1000	0.00			(42,024.01	742,024.00
The first of the control of the cont	1000-1488	000,000,000	139,003.10	146,155.40	4/6,767.26			2,860,124.00	2,860,124.00
All Other Electrical Lines	6297-0097							511,656.00	511,656.00
ALCITIC FINAL DOCUMENTS	ARQ/-ncg/							00:00	0.00
DAIL DISBURSEMENTS		5,613,272.64	4,787,382.67	4,607,627.07	4,969,947.11	0.00	00'0	55,519,708.98	55,519,709.00
Associational Deferred Orders									
Cook Not la Transmin	0444 0400								
Cash Not In Teasury	9818-1118				0.00			00:00	
Accounts Receivable	8200-9299	27,789.24	0.00	0.00	20,538.24			1,276,265.34	
Due From Other Funds	9310		!		00.00			40,396,25	
Stores	8320	00:0	00:00	00.0	00.00			38.430.49	
Prepaid Expenditures	9330							39.819.71	
Other Current Assets	9340							00:00	
Deferred Outflows of Resources	9490							00.0	
SUBTOTAL		27,789.24	0.00	00:00	20.538.24	0.00	000	1 304 041 70	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(299,150.00)	438,574,01	380.841.11	280, 155, 60			ZAZ ORR DO	
Due To Other Funds	9610				000			5 A25 50	
Current Loans	9640							00.004,0	
Uneamed Revenues	9650							0.00	
Deferred Inflows of Resources	0696							00.0	
SUBTOTAL		(299 150 nm)	438 574 D1	280 841 44	200 455 000	000	000	00:00	
Nonoperating				1.1	20.00	00.0	0.00	792,503.67	
Suspense Cleaning	9910							00.00	
IOIAL BALANCE SHEEL II EMS		326,939.24	(438,574.01)	(380,841.11)	(259,617.36)	00:00	00.00	642,408.12	
CEASE (B - C	al al	113,447.92	197,476.75	(1,003,098.43)	1,479,683.79	00:00	00.00	146,058.95	(496,349.00)
F. ENDING CASH (A + E)		5,204,101,01	5,401,577.76	4,398,479.33	5,878,163,12				
G. ENDING CASH, PLUS CASH									
SCHOOLS AND ALVOS I MILITIS			1					5,878,163.12	

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

Rlo Elementary Ventura County

1,29,20,01,10 1,50,20,01,17 1,50,01,12 1,50,01,12 1,50,01,12 1,50,01,12 1,50,01,13	6010-8019 61,527,104.17 61,526,001.20 61,543.69 61,543.6		Object		yluľ	August	September	October	November	December	January	February
1,120,196,201 1,521,196,17 1,526,196,10 1,521,196,10 1,5	1,500,001 is 1,500,001 1	ACTUALS THROUGH THE MONTH OI (Enter Month Name)	LX									
8000-8000 8000-8000 1450-806_00 1567-186_00 1567-806_00 170 170 180 180 180 180 180 180 180 180 180 18	8101-8019 8101-8	Š			5,732,104.17	5,266,047.23	3,867,636.98	3,564,985.70	1,780,091.65	981,164.71	7,023,818.32	6,747,528.71
1,197,186.00 1,197,186.00 1,197,186.00 1,197,186.00 1,197,186.00 1,197,186.00 1,197,186.00 1,197,186.00 1,197,186.00 1,197,186.00 1,197,186.00 1,197,186.00 1,197,186.10 1,19	8000-6009 8000-6	B. RECEIPTS										
1,000,000 1,00	8010-6019 8010-6	LCFF/Revenue Limit Sources		,								
8000-6099 14.779.26 19.19.59 57.195.79 19.59.91 7.195.79 19.59.79	8000-6699 8000-6	Principal Apportionment	8010-8018		1,557,695.00	1,557,695.00	4,338,546.00	2,803,852.00	2,803,852.00	4,138,546.00	2,803,852.00	2,643,872.0
Section of the control of the cont	8300-8699 8800-879 8800-879 8800-879 8800-879 8800-8879	Property Taxes	8020-807		8,194.96	52,684.79		35,491.06		4,972,745.00	404,362.00	181,984.0
STOO 68209	830-6899 831,023 06 17,176 25 831,032 06 17,176 25 831,040-6799 831,032 06 17,176 25 831,041 40 831,032 06 17,176 25 831,041 40 831,041 40 831,042 06 18 831,042 06 18 831,042 06 18 831,042 06 18 831,043 06 18 831,043 06 18 831,043 06 18 831,044 18 831,0	Miscellaneous r-unds	8080-808						The second of the second of the second			
Sept. 6479 Sept. 649 Sep	8800-8998 8910-8998 8910-89999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-89999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-89999 8910-89999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-8999 8910-89999 8910-8999 8	Federal Revenue	8100-8296		14,709.28	21,527.34	46,889.64	18,537.50	14,336.57	188,537.00	130,283.99	188,537.0
Secondary Seco	Sept6892 Sep	Other State Revenue	8300-828		341,122.45	(6,081.95)	617,817.49	(289,630.75)	237,682.43	1,102,398.00	237,682.43	275,811.4
8800-8979 1000-1699 2002-2999 2002-2	8890-6979 1000-1899 2007,2877.73 2002,816.74 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2007,2877.73 2000-2899 2000-2899 2007,2877.73 2000-2899 2000-2899 2007,2877.73 2000-2899 200	Other Local Revenue	8600-8796		381,093.05	137,156.79	238,563.56	86,911.12	248,189.82	306,694.35	386,694,35	286,694.35
1000-1696 2-302-844-74 1-722-361-97 3-24-84-160-89 3-340-460-97 3-340-460-97 3-24-84-160-89 3-340-460-97 3-24-84-160-89 3-340-460-97 3-24-84-160-89 3-34-160-89 3-34-160-89 3-34-160-89 3-34-160-89 3-34-160-89 3-34-160-89 3-34-160-89 3-34-160-89 3-34-160-89 3-34-160-89 3-34-160-99	1000-1999	Interfund Transfers In	8910-8929								U.	
1000-1889	1000-1999	All Other Financing Sources	8930-897									
TOD-1698 Control 1698 Control	1000-1999 207,327.73 387,667,65 2,173,603.10 2,267,564.75 2,269,103.63 2000-3969 226,511.19 444,441.68 614,702.29 672,367.29 617,061.41 2000-3969 286,511.19 444,441.68 614,702.29 672,367.59 617,061.41 2000-3969 266,676.49 276,660.00 1,382,282.56 1,230,666.66 1,230,66	TOTAL RECEIPTS			2,302,814.74	1,762,981.97	5,241,816.69	2,645,160.93	3,304,060.82	10,708,918.35	3,962,874.77	3,576,898.
COD-1999 COD-1999	1000-1699	S. DISBURSEMENTS										
Concision	2000-2099 298.511.19 454.841.68 614.202.79 1,202.361.29 617.081.41 4000-4999 4000-49	Certificated Salaries	1000-1999		207,327.73	387,667.65	2,173,603.10	2,267,804.26	2,268,103.63	2,268,103.63	2,268,103.63	2,189,805.
2000-9899 3000	2000-3999	Classified Salaries	2000-2996		298,511.19	454,841.68	614,202,29	622,367,29	617,081.41	617,081,41	525,694.45	525,694,
COU-4899 COU-4899	COOC-5896 COOC	Employee Benefits	3000-3990		479 264 49	235 609 00	1 382 282 59	1 230 666 56	1 230 866 44	1 105 467 38	1 105 467 38	1 105 467
1480,1999 386,627.88 772,172,99 387,100 397,110 469,900 447,390 19,000-4599 340,023 19,023 19,023 19,024 19,000-4599 340,023 19,023 19,023 19,030 1	SOUCHSSB 386,627.48 772,179,64 771,396.33 444,390.16 33,711.00 3	Rooks and Supplies	4000 499K		BO BZB GB	200 582 25	547 571 65	800 508 15	136 828 2A	269 628 29	289 628 29	269 628
1,000-4599	9400-9599 94,023-30 7730-7699 18,728,00	Consider	F000 F900		286 697 48	742 420 GA	781 360 03	AGA KON 24	A44 360 46	AR3 0K7 95	600 201 14	641636
7000-7829 7000-7	7000-7499 7000-7	Capital Outlas	8000 G500		34 022 20	200 000 24	242 208 28	40 880 49	000	00.00	70.004 47	100
7000-7489 7630-7689 7630-7	TGDU-7629 TGDU	Capital Outay	2000-0000		34,023.30	17.500,002	2.12,300,30	45,000.10	00.00	00.00	14.000.41	2000
7000-7629 7000-7	1486,169.15 1486,169.15 2,365,006.43 5,915,554.61 5,469,397.68 4,730,350.87 5,067,04 1486,169.15 2,365,006.43 5,915,554.61 5,469,397.68 4,730,350.87 5,067,04 1700,255.16 12,249.63 114,081.94 10,882.07 828,345,46 211,830,52 1500,0429 1,2178,831.24 1,288,560.84 1,234,75.41 3,137.99 841,438.37 224,023.74 6,224,023.74 1500,0459 1,246,235.89 1,246,256,246 1,246,256 1,246,256,246 1,246,256 1,246,256,246 1,246,246,246	Orner Outgo	7000-7499		18,728.00	97,507,00	/0.012,4U2	33,711.00	33,711.00	333,717,000	45,445.93	4/0,660.
1.11-9189 1.5.000.00 1.2.49.63 1.4.081.54 1.0.892.07 1.2.89.397.68 4.730.950.87 5.057.049.06 4.903.813.29 5.614.54.54 1.1.00.2556.10 1.2.249.63 1.4.081.54 1.0.892.07 1.3.092.61 1.2.183.22 0.00 50.539.24 1.1.00.2556.10 1.2.249.63 1.4.081.54 1.0.892.07 1.3.092.61 1.2.183.22 0.00 50.539.24 1.1.00.2556.10 1.2.249.63	1485,159,15 12,249,63 114,081,94 10,892,07 828,345,46 211,830,52 5,205,097,099 12,249,63 114,081,94 10,892,07 828,345,46 211,830,52 2,220,023,14 12,240,63 13,092,91 12,1830,52 12,249,63 13,092,91 12,1830,52 12,249,63 13,092,91 12,1830,52 12,240,63 13,092,91 12,1830,52 12,240,63 12,240,63 12,247,641 12,147,641	Interfund Transfers Out	7600-762									511,656.
1480,192.15	911-9199 (5.000.00) 1.2249.63 114,081.94 10,892.07 828,345,46 211,830.52 5.23 (1.700,255.18) 1.2249.63 114,081.94 10,892.07 828,345,46 211,830.52 5.23 (1.700,255.18) 6.270.66 9.393.47 (7.754.08) 1.3092.91 12,183.22 5.23 (1.206,640.99) 6.270.66 9.393.47 (7.754.08) 1.3092.91 12,183.22 5.23 (1.206,640.99) 6.270.66 9.393.47 (7.754.08) 1.3092.91 12,183.22 5.23 (1.206,640.99) 6.270.66 9.393.47 (7.754.08) 1.3092.91 12,183.22 5.23 (1.206,640.99) 6.270.66 9.393.47 (7.754.08) 1.3092.91 12,183.22 5.23 (1.206,640.44) (1.340,233.99) 6.270.66 9.393.47 (1.340,233.99) 6.270.66 9.393.77 (1.340,233.99) 6.270.66 9.393.77 (1.340,233.99) 6.270.66 9.393.77 (1.340,233.99) 6.270.66 9.393.77 (1.340,233.99) 6.270.66 9.393.77 (1.340,233.99) 6.270.66 9.393.77 (1.340,233.99) 6.270.66 9.393.77 (1.340,333.11,2.53) (1.340,334.77 (1.340,334.77 (1.340,333.11,2.53) (1.340,334.77	All Other Financing Uses	/630-/68		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	100000000000000000000000000000000000000				
Section Sect	9111-9199 (5,000,00) (1,700,255,18) (12,248,63) (14,081,94 10,892,07 828,345,46 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 211,830,52 21,830,53	IOIAL DISBURSEMENTS			1,480,159.15	2,300,000,43	2,915,555,61	5,409,397,08	4,730,930.87	5,057,049.06	4,903,813,29	5,614,546,
111-6199 (5,000.00) 12,249.63 114,081.94 10,882.07 828,345,46 211,830.52 0.00 50,538.24 93,857.33 93,000.255.18 12,249.63 114,081.94 10,882.07 13,082.91 12,183.0.52 0.00 50,238.24 0.00 50,238.24 0.00 50,238.24 0.00 50,238.24 0.00 50,238.24 0.00 50,238.24 0.00 50,208.00 0.00 50,238.24 0.00 50,208.00 0.00 50,238.24 0.00 50,208.24 0.00	9310 9320 9320 9320 9320 9320 9320 9320 932	J. BALANCE SHEET II EMS										
111-3199 112,249,63 112,249,63 114,081,34 10,892,07 628,345,46 211,830,52 0.00 50,539,24 0.00 50,539,24 0.00 50,539,24 0.00 50,500 0.00	17.00-209	Assets and Deferred Outflows		_								
1,100,289 (1,700,285,18) (1,700,28	1,100,255,19 11,249,63 114,081.94 10,882.07 828,345,46 211,830.52 5.22 1,106,640.99 (53,61.69) (53,61.69) (53,61.69) (1,766,640.99) (53,61.69) (1,766,640.99) (53,61.69) (1,766,640.99) (23,61.69) (1,766,640.99) (23,61.69) (1,766,640.99) (23,61.69)	Cash Not In Treasury	9111-919									
9330 (27,179.9) (33,461.68) (33,461.68) (33,461.68) (37,764.08) (13,092.91 12,183.22 5,234.32 93,857.93 93,87.93 (39,177.94) (35,288,895.81) (35,288,895.81) (47,283,312.4) (12,89,793.81 (12,89,793.81)	9320 (1766,540,99) (53,461,69) 9,393.47 (7,754.08) 13,092.91 12,183.22 9330 (39,819.71) 39,819.71 123,475.41 3,137.99 841,438.37 224,023.74 9500-9699 (3,418.097.25) 1,288,590.84 917.151.04 (367,948.65) (197,904.33) (403,939.37) 9610 (4,758,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) 970 (4,758,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) 9810 (1,719,435.43 (1,728,172.53) (4,739,394.10.25) (1,396,410.25) (1,396,410.25) (1,794,894.05) (1,794,894.	Accounts Receivable	9200-929		12,249.63	114,081.94	10,892.07	828,345,46	211,830.52	00.0	50,538,24	0.0
9320 (32,179,93) 6,270.65 9,383.47 (7,754.08) 13,092.91 12,193.22 5,234.32 0.00 9330 (36,819.71) 39,819.71 39,819.71 39,819.71 39,819.71 123,475.41 3,137.99 841,438.37 224,023.74 5,224.32 144,396.17 9500-9599 (3,418.097.25) 1,288,590.84 917,151.04 (367,948.65) (197,904.33) (403,939.37) (385,550.00) (520,252.74) (380,777 (385,550.00) (520,252.74) (380,777 (385,550.00) (520,252.74) (380,777 (385,550.00) (520,252.74) (380,777 (385,550.00) (520,252.74) (380,777 (385,550.00) (520,252.74) (380,777 (385,550.00) (520,252.74) (380,777 (385,550.00) (520,252.74) (380,777 (385,550.00) (520,252.74) (380,777 (385,550.00) (520,252.74) (380,777 (486,09.69) (1,398,410.25) (1,798,994.05) (1,798,999.94) (1,398,410.25) (1,798,999.94) (1,398,410.25) (1,798,999.94) (1	9320 (37.179.93) 6.270.65 9,393.47 (7,754.0B) 13.092.81 12,183.22 9330 (39.819.71) 39.819.71 123.475.41 3,137.99 841,438.37 224,023.74 9500-9699 (3.418.097.25) 1,288.590.84 917.151.04 (367.948.65) (200,614.49) (403,939.37) 9640 (1,340,233.99) 1,288.590.84 917.151.04 (367.948.65) (200,614.49) (403,939.37) 9650 (4,758,331.24) 1,288.590.84 919.861.20 (367.948.65) (197.904.33) (403,939.37) (403,939.37) 970 (1,299.43.42.70 (367.948.65) (197.904.33) (403,939.37) (403,939.37) 1,288.590.84 (1,398.340.25) (1,398.340.25) (1,398.340.95)	Due From Other Funds	9310	(1,766,640.99)	(53,461.68)						93,857.93	
9330 (39,819.71) 39,819.71 (36,819.71) 39,819.71 (36,819.71) 39,819.71 (36,819.71) 39,819.71 (36,819.71) 39,819.71 (36,819.71) 39,819.71 (36,819.71) (36,819.81) (9330 (39,819.71) 39,819.71 (20,819.71) (20,819.71) (20,817.91) (20	Stores	9320	(27,179.93)	6,270.65	9,393.47	(7,754.08)	13,092.91	12,193.22	5,234.32	00:00	0.0
9490 9400 9400	9490 9490 (3.538,885.81) 9500-8599 (3.418,097.25) 1,288,590.84 917,151.04 9640 9650 (4,758,331.24) 1,288,590.84 919,861.20 (367,948.65) 9910 (4,758,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) 9910 (4,758,331.24) (4,66,056,94) (1,398,410.25) (1,398,410.25) (1,398,410.25) (1,784,894.05) (1,784,894.05) (1,784,894.05) (1,784,894.05) (1,784,894.05) (1,784,894.05) (1,784,894.05) (1,784,894.05) (1,784,894.05) (1,784,894.05) (1,784,894.05) (1,784,894.05)	Prepaid Expenditures	9330	(39,819.71)	39,819.71							
9490 (3.538,895.81) 4,878.31 (1.288,590.84) 9500-9599 (3.418,097.25) 1,288,590.84 (1.340,233.99) 9610 (1.340,233.99) 9620 (4,758,331.24) 1,288,590.84 (1.398,410.25) 9910 (4,758,331.24) 9910 (4,758,331.24) 9910 (4,66,056.94) (1,398,410.25) 981,164.71 (1,784,894.05) 981,164.71 (1,784,894.05) 981,164.71 (1,033,818.32) 981,164.71 (1,033,818.32) 981,164.71 (1,033,818.32) 981,164.71 (1,033,818.32) 981,164.71 (1,033,818.32) 981,164.71	9490 (3.538,895.81) 4,878.31 123,475.41 3,137.99 841,438.37 224,023.74 9610 (1,340,233.99) 9620 (4,758,331.24) 1,288,590.84 917,151.04 9630 (4,758,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) 9810 -C+D) 5,286,047.23 3,867,636.98 3,564,985,70 1,780,091.65 981,164.71	Other Current Assets	9340	00.00								
3,538,895.81 4,876.31 123,475.41 3,137.99 841,438.37 224,023.74 5,234.32 144,396.17 9600-9699 (3,418,097.25) 1,288,590.84 917,151.04 (367,948.65) (197,904.33) (403,939.37) (385,550.00) (520,282.74) 9610 9640 9650 (4,758,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) (385,550.00) (520,252.74) 9910 (4,758,331.24) (1,283,712.53) (1,398,410.25) (1,398,41	9600-9699 (3.418.097.25) 1,288,590.84 917,151.04 (387,948.65) (200,614.49) (403,939.37) (403,939	Deferred Outflows of Resources	9490									
9600-9699 (3,418,097.25) 1,288,590.84 917,151.04 (367,948.65) (200,614.49) (403,939.37) (385,550.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,268.00) (520,262.74) (466,068.94) (1,398,410.25) (796,385.70) (1,794,894.05) (788,994.05) (788,985.70) (788,985.70) (788,985.70) (788,986.05) (788,987.84) (6,042,633.61 (2.78,299.87) (788,978.94) (7,023,818.37) (7,0	9500-9699 (3,418,097.25) 1,288,590.84 917,151.04 (367,948,65) (200,614.49) (403,939.37) (413,40,233.99) (41,340,233.99) (41,340,233.99) (41,340,233.99) (41,340,233.99) (41,340,233.99) (41,340,233.99) (41,340,233.124) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) (403,939.37) (41,398,410.25) (41,398,4	SUBTOTAL		(3,538,895.81)	4,878.31	123,475.41	3,137.99	841,438,37	224,023.74	5,234.32	144,396,17	0.0
9600-9699 (3,418,097.25) 1,288,590.84 917,151.04 (367,948.65) (200,614.49) (403,939.37) (385,550.00) (520,268.00) (520,268.00) (1,340,233.99) (1,340,233.99) (1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) (385,550.00) (520,252.74) (520,252.74) (520,252.74) (520,252.74) (520,252.74) (520,252.74) (520,252.74) (520,252.74) (520,252.74) (520,252.74) (520,252.74) (520,262.74) (520,252.74) (520,252.74) (520,252.74) (520,252.74) (520,262.74) (520,252.74) (520,	9640 9670 (1,340,233.89) 9680 (4,758,331.24) 1,288,590.84 977,151.04 (367,948.65) (200,614.49) (403,939.37) (403,939.37) 9680 (4,758,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) (403,939.37) -C + D) 1,219,435.43 (1,328,712.53) (1,398,740.25)	jabilities and Deferred Inflows										
9610 (1,340,233.99) 2,710.16 2,710.16 15.26 16.20 16.2	9610 (1,340,233,99) 2,710.16 2,710.16 2,710.16 8640 8640 8640 8650 84 1,780,091.65 867,948.65 1,780,091.65 881,164.71	Accounts Payable	9500-969		1,288,590.84	917,151.04	(367,948.65)	(200,614.49)	(403,939.37)	(385,550.00)	(520,268.00)	(380,774.0
9640 9650 9650 967,048,665 967,948,665 (4,758,331,24) 1,288,590.84 97,047,595,74 981,164,71 1,278,88,10 1,378,88,10 1,388,410,25 1,388,570 1,389,510,47 1,380,091,65 1,388,78,47 1,388,78,47 1,388,78,47 1,388,78,47 1,388,78,47 1,388,78,47 1,389,78,71 1,389,78,71 1,389,78,71 1,389,78,71 1,389,78,71 1,389,78,71 1,380,78,71 1,380,78,71 1,380,78,71 1,380,78,71 1,380,78,71 1,380,78,71 1,380,78,77 1,380,78,71 1,380,78,78 1,380,78,78 1,380,78,78 1,380,78,78 1,380,78,78 1,380,78,78 1,380,78 1	9640 9650 9650 (4,758,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) -C+D) 5 5,286,047.23 3,867,636.98 3,564,985,70 (1,784,894.05) (788,976.94) -1,780,091.65 940,144.05	Due To Other Funds	9610	(1,340,233.99)		2,710.16		2,710.16			15.26	
9650 9650 (4,756,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) (385,550,00) (520,252.74) 9910 1,219,435,43 (1,283,712.53) (796,385,79) (370,2651.28) (1,784,894.05) (788,978.94) (5.042,635.61) (7.6,798.61) (7.6,798.81) (7.6,798.81) (7.6,798.81) (7.6,798.81) (7.6,798.81) (7.6,798.81) (7.6,798.81) (7.6,798.81) (7.6,798.81)	9650 9690 (4,756,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939,37) -C+D) 5 7266,047.23 3,367,636.89 3,564,985,70 (1,794,894.05) (788,976.94) -C+D) 5 7266,047.23 3,867,636.88 3,564,985,70 (1,784,894.05) (788,976.94)	Current Loans	9640							1000		
9910 (4,758,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) (385,550.00) (520,252.74) (620,252.74)	9990 (4,756,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37)	Unearned Revenues	9650									
9910 (4.758,331.24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939.37) (385,560.00) (520,252.74)	S (4,758,331,24) 1,288,590.84 919,861.20 (367,948.65) (197,904.33) (403,939,37) (40	Deferred Inflows of Resources	0696									
9910 1,219,435,43 (1,283,712,53) (796,385,79) 371,086,64 1,039,342.70 627,963.11 390,784.32 664,648,91 (4,66,056,94) (1,398,410,25) (1,784,894.05) (1,784,894.05) (798,976,94) 6,042,653.61 (2.78,289.61) (785,289,64) 6,047,528.71	S (1.283,712.53) (796,385,79) 3/1,086,64 1,039,342.70 627,363.11 (796,036,19) (1.398,410.25) (1.398,410.25) (1.794,894,05) (1.794,894,05) (1.798,934,05) (1.398,713 3.867,536.38 3.564,395.70 1,780,091,65 981,164.71	SUBTOTAL		(4,758,331.24)	1,288,590.84	919,861.20	(367,948.65)	(197,904.33)	(403,939.37)	(385,550.00)	(520,252.74)	(380,774.00)
S - (1,243,712,53) (796,385,79) 371,086,64 1,039,342.70 677,963.11 390,784.32 664,648,91 (766,7496,74) (776,374,74) 6.042,643.61 (2.76,749,61) (776,749,74) 6.042,643.61 (2.76,749,61) (776,749,74) 6.042,643.61 (2.76,749,61) (776,749,74) 6.042,643.61 (2.76,749,61) (776,749,74) 6.042,643.61 (2.76,749,61) (776,749,74) (S (1.283,712.53) (796,385,79) 371,086,64 1,039,342.70 627,363.11 - C + D) (466,056,94) (1,398,410.25) (302,651.29) (1,794,894,05) (739,976.94) (739,976.94) (739,976.94) (739,771.286,047.23 3.867,536.38 3.564,385.70 1,780,091.65 981,164.71	Nonoperating										
S (1,219,435,43 (1,233,712,53) (796,385,79) 371,086,64 1,039,342,70 677,953.11 390,784,32 664,648,91 (466,056,94) (1,398,410,25) (302,661,28) (1,784,894,05) (788,976,94) 6,042,653.61 (2.76,789,61) (7.76,789,976,94) 6,042,653.61 (2.76,789,61) (7.76,789,976,94) 6,042,653.61 (2.76,789,61) (7.76,789,976,94) (7.76,789,976,94) (7.76,789,976,97) (7.76,789,976,97) (7.76,789,976,97) (7.76,789,97) (7.76,789,976,97) (7.76,789,976,97) (7.76,789	S (1,283,712,63) (796,385,79) 371,086,64 1,039,342,70 627,363.11 - C + D) (466,056,94) (1,398,410,25) (302,651,28) (1,784,894,05) (788,976,94) (788,976,94) (788,976,94) (788,976,94) (788,976,94) (788,976,971)	Suspense Clearing	9910							i		
-C+D) (466,056,94) (1,398,410,25) (302,651,28) (1,784,894,05) (798,976,94) 6,042,653,61 (276,289,61) (7 5,266,047,23 3,867,636,98 3,564,985,70 1,780,091,65 981,164,71 7,023,818,32 6,747,528,71	-C+D) (466,056,94) (1,398,410,25) (302,651,28) (1,794,894,05) (788,978,94) (788,978,94) (788,978,94) (788,978,978,94)	TOTAL BALANCE SHEET ITEMS	11 10 12 12 12	1,219,435.43	(1,283,712.53)	(796,385,79)	371,086.64	1,039,342.70	627,963.11	390,784.32	664,648.91	380,774.00
5,266,047.23 3,867,636.98 3,564,985.70 1,780,091.65 981,164.71 7,023.818.32 6,747,528.71	5,266,047.23 3,867,536,98 3,564,985,70 1,780,091,65 981,164,71	E. NET INCREASE/DECREASE (B - C	Ω.		(466,056.94)	(1,398,410.25)	(302,651.28)	(1,784,894.05)	(798,926.94)	6,042,653.61	(276,289.61)	(1,656,875,62)
		F. ENDING CASH (A + E)			5,266,047.23	3,867,636.98	3,564,985.70	1,780,091.65	981,164.71	7,023,818.32	6,747,528.71	5,090,653.0
	ACCRUALS AND ADJUSTMENTS	G. ENDING CASH, PLUS CASH										

Provide methodology and as	sumptions us	sed to estimate ADA, enrolln	nent, revenues, expanditure	s, reserves and fund balance, a	nd multivear
commitments (including cost			Horit, 1040/1005, Oxpoliciture		na malayou
Deviations from the standard	s must be ex	pialned and may affect the i	interim certification.		
CRITERIA AND STAND	ARDS				
1. CRITERION: Averag	e Daily Atten	dance			
STANDARD: Funded two percent since bud			of the current fiscal year or t	two subsequent fiscal years has	not changed by more than
	District's ADA	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variance	28			
		se, enter data for all fiscal years. i	Enter district regular ADA and cha	st column for all fiscal years. First Inte irter school ADA corresponding to fina	
		Estimated F	unded ADA		
Fiscal Year		Budget Adoption Budget	First interim Projected Year Totals	Descent Change	Status
Current Year (2016-17) District Regular Charter School		(Form 01CS, Item 1A) 4,866.38	(Form AI, Lines A4 and C4) 4,866.38 0.00	Percent Change	Siaus
	Total ADA	4,866.38	4,866.38	0.0%	Met
1st Subsequent Year (2017-18) District Regular Charter School		4,866.38	4,866.38		
	Total ADA	4,866.38	4,866.38	0.0%	Met
2nd Subsequent Year (2018-19) District Regular Charter School		4,866.38	4,868.38		
	Total ADA	4,866.38	4,866.38	0.0%	Met
1B. Comparison of District AI DATA ENTRY: Enter an explanation					
•			more than two percent in any of	the current year or two subsequent fise	cal years.
Explanation:					

•				
2.	CRITERI	ON:	Enrol	Imen1

STANDARD: Projected	enrollment for any of the	e current fiscal yea	ar or two subsequent i	fiscal years has not o	changed by more tha	in two percent since
budget adoption.		•	·	•	• ,	•

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	Budget Adoption	First Interim		
Fiscaí Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)	- 1			İ
District Regular	5,043	5,152		i.
Charter School				1
Total Enrollment	5,043	5,152	2.2%	Not Met
1st Subsequent Year (2017-18)		W		
District Regular	5,063	5,152		
Charter School				
Total Enrollment	5,063	5,152	1.8%	Met
2nd Subsequent Year (2018-19)		0		1
District Regular	5,083	5,152		i i
Charter School				-
Total Enrollment	5,083	5,152	1.4%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Enrollment projections were updated based on actual CBEDS enrollment numbers for 2018-17.
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	4,658	4,808	96.9%
Second Prior Year (2014-15)			-
District Regular	4,776	4,946	
Charter School			
Total ADA/Enrollment	4,776	4,946	96.6%
First Prior Year (2015-16)			
District Regular	4,866	5,023	
Charter School	. 0	0	
Total ADA/Enrollment	4,866	5,023	96.9%
		Historical Average Ratio:	96.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.3%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form Ai, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				i
District Regular	4,866	5,152		
Charter School	0			
Total ADA/Enrollment	4,866	5,152	94.4%	Met
1st Subsequent Year (2017-18)				
District Regular	4,910	5,152		
Charter School				
Total ADA/Enrollment	4,910	5,152	95.3%	Met
2nd Subsequent Year (2018-19)			-	
District Regular	4,910	5,152		
Charter School				
Total ADA/Enrollment	4,910	5,152	95.3%	Met

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

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

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

Explanation:	
(required if NOT met)	
(radamas ir res : inse)	

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4.	CRI	TERIC	I:NC	LCFF	Revenue
----	-----	-------	------	------	---------

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

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

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

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

LCFF Revenue

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

Budget Adoption
First Interim
Flood Year
First Office Interior ABN
First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status	
Current Year (2016-17)	45,939,784.00	45 901,776.00	-0.1%	Met	
1st Subsequent Year (2017-18)	48,168,701.00	48.168,701.00	0.0%	Met	
2nd Subsequent Year (2018-19)	48,803,841.00	48,893,841.00	0.2%	Met	

4B. Comparison of District LCFF Revenue to the Standard

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

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

Englandian.					
Explanation:	i				
(required if NOT met)					

5. CRITERION: Salaries and Benefits

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

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

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

	(Resources	ıls - Unrestricted 0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	to Total Unrestricted Expenditures	
Third Prior Year (2013-14)	23,991,238.42	27,482,264.57	87.3%
Second Prior Year (2014-15)	28,167,974.26	33,110,378.14	85.1%_
First Prior Year (2015-16)	2015-16) 34,426,914.26 40,509,585.34		85.0%
		85.8%	

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salarles and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	82.8% to 88.8%	82.8% to 88.8%	82.8% to 88.8%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salanes and Benefits	l otal Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	35,327,655.00	41,804,283.00	84.5%	Met
1st Subsequent Year (2017-18)	36,585,948.05	42,562,942.64	86.0%	Met
2nd Subsequent Year (2018-19)	37,778,353.31	43,280,786.46	87.3%	Met

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

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

4 .	OTTAIN ADDITION OF A COLUMN AND
1a.	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal year

		_	
Explanation: (required if NOT met)			
/			
(required if NOT met)			

6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

District's	Other Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%				
6A. Calculating the District's Change	by Major Object Category and Con	nparison to the Explanation Pe	rcentage Range	· · · · · · · · · · · · · · · · · · ·			
	DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First interim data for the Current Year are extracted. If First Interim MYPI						
exists, data for the two subsequent years will				Cled. IT First Interim Form MYPI			
Explanations must be entered for each categories	ory if the percent change for any year ex	ceeds the district's explanation perce	ntage range.				
	Budget Adoption	First Interim					
61. 15. 15. 15.	Budget	Projected Year Totals	D	Change is Outside			
Object Range / Fiscal Year	(Form 01CS, item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range			
Federal Revenue (Fund 01, Objec	ts 8100-8299) (Form MYP!, Line A2)						
Current Year (2016-17)	2,339,984.00	2,254,537.00	-3.7%	No			
1st Subsequent Year (2017-18)	2,339,984.00	2,254,537.00	-3.7%	No			
2nd Subsequent Year (2018-19)	2,339,984.00	2.254,537.00	-3.7%	No			
Explanation:							
(required if Yes)							
Other State Revenue (Fund 01 Of	bjects 8300-8599) (Form MYPI, Line A3)						
Current Year (2016-17)	3.233.249.00	3,485,586,00	7.8%	Yes			
1st Subsequent Year (2017-18)	2.094.707.00	2.194.798.70	4.8%	No			
2nd Subsequent Year (2018-19)	2,126,666.00	2,225,057.55	4.6%	No			
)							
	ed resource 6230 CA Clean Energy Act a	flocation.		1			
(required if Yes)							
-							
Other Local Revenue (Fund 01, O	bjects 8600-8799) (Form MYPI, Line A4)					
Current Year (2016-17)	3,120,061.00	3,287,371.00	5.4%	Yes			
1st Subsequent Year (2017-18)	3,095,961.00	3,202,037.00	3.4%	No			
2nd Subsequent Year (2018-19)	3,096,919.00	3,202,763.78	3.4%	No			
· · · · · · .		· · · · · · · · · · · · · · · · · · ·					
	ed Budget with unexpected WC dividend	CalSTRS Refund Excess Contribution	ons for 2015, and 16-17 SELPA	Out of Home Care.			
(required if Yes)							

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

Current Year (2016-17)	3,503,962.00	3,672,260.00	4.8%	No
1st Subsequent Year (2017-18)	3,010,083.00	3,224,985.06	7.1%	Yes
2nd Subsequent Year (2018-19)	2,886,773.00	2,951,814.60	2.3%	No

Explana	ıţ	on:
(required)	if	Yes

2017/18 Increased because of one time replacement purchases of student devices.

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

Current Year (2016-17)	6,196,224.00	6,513,268.00	5.1%	Yes
1st Subsequent Year (2017-18)	6,389,064.00	5,906,173.57	-7.6%	Yes
2nd Subsequent Year (2018-19)	5,940,260.00	5,660,798.72	-4.7%	No

Explanation: (required if Yes)

One time Services and Operating Expenditures were removed from out years.

6B. Calculating the District's Chang	e in Total Operating Revenues and E	Expenditures		<u>,</u>
DATA ENTRY: All data are extracted	or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Endorel Other State and	Other Level Develop (Develop 6A)			
Current Year (2016-17)	Other Local Revenue (Section 6A) 8,693,294.00	9,027,494.00	3.8%	Met
1st Subsequent Year (2017-18)	7,530,652.00	7,651,372.70	1.6%	Met
2nd Subsequent Year (2018-19)	7,563,569.00	7,682,358.33	1.6%	Met
, , ,			11070	Teros
	Services and Other Operating Expenditure			
Current Year (2016-17)	9,700,186.00	10,185,528.00	5.0%	Met
1st Subsequent Year (2017-18)	9,399,147.00	9,131,158.63	-2.9%	Met
2nd Subsequent Year (2018-19)	8,827,033.00	8,612,613.32	-2.4%	Met
6C. Comparison of District Total On	erating Revenues and Expenditures	to the Standard Percentage R	lange	
			130	
DATA ENTRY: Explanations are linked fro	m Section 6A If the status in Section 6B is N	lot Met: no entry is allowed helow		
or the control of the	THE SOCIETY OF THE SECRETARY OF THE PERSON O	iot mot, no only is allowed bolom,		
1a. STANDARD MET - Projected tota	operating revenues have not changed since	e budget adoption by more than the	standard for the current year and	two subsequent fiscal years.
			•	•
Explanation:			-	
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)	<u> </u>		<u> </u>	
Explanation:				
Other Local Revenue				
(linked from 6A				
If NOT met)				
41 07410400400				
1b. STANDARD MET - Projected total	operating expenditures have not changed s	lince budget adoption by more than	the standard for the current year a	nd two subsequent fiscal years.
Explanation:				
Books and Supplies				
(linked from 6A				
if NOT met)				
Explanation:				
Services and Other Exps				
(linked from 6A				
if NOT met)				

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2016-17 First Interim General Fund School District Criteria and Standards Review

7. CRITERION: Facilities Maintenance

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

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

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

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

			Projected Year Totals	
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,649,480.97	1.652,792.00	Met
2.	Budget Adoption Contribution (informat	ion only)	1,632,792.00	
statu	s is not met, enter an X in the box that be	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provided)	participate in the Leroy F. Greens te [EC Section 17070.75 (b)(2)(E	-
	Explanation: (required if NOT met			
	and Other is marked)			

8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spend	ding Standard Percentage Le	evels		
DATA ENTRY: All data are extracted or calculated	d.			
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Pe	ercentages (Criterion 10C, Line 9)	3.7%	3.1%	3.0%
	ng Standard Percentage Levels f available reserve percentage):		1.0%	1.0%
8B. Calculating the District's Deficit Spend	ding Percentages			
DATA ENTRY: Current Year data are extracted. If second columns.	Form MYP! exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subsequ	ent years into the first and
	Projected \	Year Totals		
	Net Change in	Total Unrestricted Expenditures		
Fiscal Year	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2016-17)	21.056.00	42.315.939.00	N/A	Met
1st Subsequent Year (2017-18)	95,902.00	43,074,598.64	N/A	Met
2nd Subsequent Year (2018-19)	(58,731.64)		0.1%	Met
	(00,101.0-1)	TO; 1 OF; TTE: TO (5.170	MOL
8C. Comparison of District Deficit Spendir	ng to the Standard			
DATA ENTRY: Enter an explanation if the standard 1a. STANDARD MET - Unrestricted deficit sp	d is not met.	the standard percentage level in a	ny of the current year or two subsequent	fiscal years.
Explanation: (required if NOT met)				

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9. CRITERION: Fund and Ca		
	RD: Projected general fund balance will be positive at teneral Fund Ending Balance is Positive	at the end of the current fiscal year and two subsequent fiscal year
DATA ENTRY: Current Year data are extra	acted. if Form MYP! exists, data for the two subsequent years w	will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals	
Fiscal Year	(Form 31!, Line F2) (Form MYP!, Line D2)	Status
Current Year (2016-17)	4,016,318.00	Met
st Subsequent Year (2017-18)	4,724,962.89	Met
2nd Subsequent Year (2018-19)	5,281,918.63	Met
14. 2. Companion of the Distriction	Ending Fried Dalance to the Ctandard	
A-2. Comparison of the District's E	Ending Fund Balance to the Standard	
Explanation: (required if NOT met) B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be posit	sitive at the end of the current fiscal year.
B-1. Determining if the District's E	nding Cash Balance is Positive	
ATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.	
	Ending Cash Batance General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
rurrent Year (2016-17)	5,878,163.12	Met
B-2. Comparison of the District's E	Ending Cash Balance to the Standard	
ATA ENTRY: Enter an explanation If the		
·	neral fund cash balance will be positive at the end of the current	it fiscal year.
Explanation:		
(required if NOT met)		

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	4,866	4,866	4,866
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

Current Voor

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

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

?	No

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

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

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

1 Expenditures and Other Financing Uses

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
2. Plus: Special Education Pass-through

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

Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
55,519,709.00	55,205,518.81	56,023,333. 5
0.00	0.00	0.0
55,519,709.00	55,205,518.81	56,023,333.5
3%	3%	3%
1,665,591.27	1,656,165.56	1,680,700.0
0.00	0.00	0.0
1,665,591.27	1,656,165.56	1,680,700.0

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

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10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements			4
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,665,591.00		
3.	General Fund - Unassigned/Unappropriated Amount			Į.
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	406,912.00	2,168,405.00	2,141,673.36
4.	General Fund - Negative Ending Balances in Restricted Resources			i
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(460,802.00)	(460,802.00)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	17		l.
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	6.00		
8.	District's Available Reserve Amount	li)		
	(Lines C1 thru C7)	2,072,503.00	1,707,603,00	1,680,871.36
9.	District's Available Reserve Percentage (Information only)	W.		
	(Line 8 divided by Section 10B, Line 3)	3.73%	3.09%	3.00%
	District's Reserve Standard	24		1
	(Section 10B, Line 7):	1,665,591.27	1,656,165.56	1,680,700.01
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation: (required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for Items S1 through S4. Enter an explanation for each Yes answer.
\$1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	if Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

-5.0% to +5.0%

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

DATA ENTRY: Budget Adoption data that exist	will be extracted: otherwise, enter data	into the first column. For Contr	ibutions, the	First Interim's Current Year data w	ill be extracted. Enter
First Interim Contributions for the 1st and 2nd Si Current Year, and 1st and 2nd Subsequent Year all other data will be calculated.	ubsequent Years. For Transfers In and	Transfers Out, if Form MYP ex	ists, the date	will be extracted into the First Inte	erim column for the
Description / Fiscai Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General (Fund 01, Resources 0000-1999, Obje					
Current Year (2016-17)	(5,506,826.00)	(5,654,569.00)	2.7%	147,743.00	Met
1st Subsequent Year (2017-18)	(5,706.826.00)	(5,813,194 72)	1.9%	106,368.72	Met
2nd Subsequent Year (2018-19)	(5,706,826.00)	(5.887,717.03)	3.2%	180,891.03	Met
1b. Transfers In, General Fund *	94,090,00	04.002.00	0.0%	0.00	Met
Current Year (2016-17) 1st Subsequent Year (2017-18)	91,425.00	94,090.00	2.9%	2,665.00	Met
2nd Subsequent Year (2018-19)	91,425.00	94,090.00	2.9%	2,665.00	Met
ic. Transfers Out, General Fund *					
Current Year (2016-17)	511,656.00	511,656.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	515,101.00	511,656.00	-0.7%	(3,445.00)	Met
2nd Subsequent Year (2018-19)	498,901.00	511,656.00	2.6%	12,755 00	Met
1d. Capital Project Cost Overruns Have capital project cost overruns occu	rred since budget adoption that may im	npact the		2	
Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget?	urred since budget adoption that may im	npact the		No	
Have capital project cost overruns occu general fund operational budget?	• • •			No	
Have capital project cost overruns occu general fund operational budget? Include transfers used to cover operating defic	its in either the general fund or any othe	er fund.		No	
Have capital project cost overruns occu general fund operational budget? * Include transfers used to cover operating defice S5B. Status of the District's Projected Co	ontributions, Transfers, and Capi	er fund.		No	- gygler p. y-idensidkinladika
Have capital project cost overruns occu general fund operational budget? * include transfers used to cover operating defice S5B. Status of the District's Projected Co	ontributions, Transfers, and Capi	er fund.		No	
Have capital project cost overruns occu general fund operational budget? * include transfers used to cover operating defice S5B. Status of the District's Projected Co	ontributions, Transfers, and Capi	er fund. ital Projects	rent year an		
Have capital project cost overruns occu- general fund operational budget? * Include transfers used to cover operating defice S5B. Status of the District's Projected Co DATA ENTRY: Enter an explanation if Not Met for	ontributions, Transfers, and Capi	er fund. ital Projects	rent year an		
Have capital project cost overruns occu- general fund operational budget? *Include transfers used to cover operating defice S5B. Status of the District's Projected Country DATA ENTRY: Enter an explanation if Not Met for the Country 1a. MET - Projected contributions have not	ontributions, Transfers, and Capi	er fund. ital Projects	rent year an		, and the second discontinuous
Have capital project cost overruns occu- general fund operational budget? * Include transfers used to cover operating defice * S5B. Status of the District's Projected Co DATA ENTRY: Enter an explanation if Not Met for	ontributions, Transfers, and Capi	er fund. ital Projects	rent year an		, and the second
Have capital project cost overruns occugeneral fund operational budget? *Include transfers used to cover operating defice S5B. Status of the District's Projected Co DATA ENTRY: Enter an explanation if Not Met f 1a. MET - Projected contributions have not Explanation: (required if NOT met)	ontributions, Transfers, and Capi for Items 1a-1c or If Yes for Item 1d. changed since budget adoption by mor	er fund. ital Projects re than the standard for the cur		d two subsequent fiscal years.	anggaphan programble and this and the second
Have capital project cost overruns occu- general fund operational budget? * include transfers used to cover operating defic S5B. Status of the District's Projected Co DATA ENTRY: Enter an explanation if Not Met f 1a. MET - Projected contributions have not Explanation:	ontributions, Transfers, and Capi for Items 1a-1c or If Yes for Item 1d. changed since budget adoption by mor	er fund. ital Projects re than the standard for the cur		d two subsequent fiscal years.	
Have capital project cost overruns occu- general fund operational budget? Include transfers used to cover operating defice SSB. Status of the District's Projected Country DATA ENTRY: Enter an explanation if Not Met for the Country 1a. MET - Projected contributions have not explanation: (required if NOT met) 1b. MET - Projected transfers in have not country 1b. MET - Projected transfers in have not country 1c. MET - Projected transfers in have not countr	ontributions, Transfers, and Capi for Items 1a-1c or If Yes for Item 1d. changed since budget adoption by mor	er fund. ital Projects re than the standard for the cur		d two subsequent fiscal years.	
Have capital project cost overruns occu- general fund operational budget? Include transfers used to cover operating defice S5B. Status of the District's Projected Co DATA ENTRY: Enter an explanation if Not Met f 1a. MET - Projected contributions have not Explanation: (required if NOT met)	ontributions, Transfers, and Capi for Items 1a-1c or If Yes for Item 1d. changed since budget adoption by mor	er fund. ital Projects re than the standard for the cur		d two subsequent fiscal years.	

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

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S6. Long-term Commitments

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

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

¹ Include multiyear commitr	nents, multiye	ear debt agreements, and new program	ms or contracts that result in lon	g-term obligations.	
S6A. Identification of the Distr	ict's Long-t	term Commitments			
				d it will only be necessary to click the appropriate buttons	
				(4))	
		and existing multiyear commitments a PEB is disclosed in Item S7A.	and required annual debt service	e amounts. Do not include long-term com	mitments for postemployment
	# of Years		CS Fund and Object Codes Use		Principal Balance
Type of Commitment Capital Leases	Remaining	Funding Sources (Revenu	es) De	bt Service (Expenditures)	as of July 1, 2016
Capital Leases Certificates of Participation	29	01/90XX,86XX,211/80XX	25/74XX, 01/74X	x	15.363,006
General Obligation Bonds	29	51/80XX, 52/80XX	51/74XX, 52/74X		38,500,000
Supp Early Retirement Program	5	01/80XX	01/39XX		927,730
State School Building Loans Compensated Absences					
Other Long-term Commitments (do	not include Ci	PER):			
Building Purchase	5	01/80XX, 49/86XX	101/74XX, 14/74X	x	2,215,093
TOTAL:					57,005,829
		Prior Year (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Type of Commitment (conti	in-od)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	ilueu)	(F & I)	(F 0.1;	(F & I)	(F & I)
Certificates of Participation		268.604	871.987	876,381	862,381
General Obligation Bonds		547,799	1 523 490	2,532,385	1,919,475
Supp Early Retirement Program		0	185,546	185,516	185,546
State School Building Loans Compensated Absences					
Other Long-term Commitments (cor	rtinued):				
Building Purchase		504,263	504,320	503,278	501,194
	ual Payments	1,320,666	3,085,343	4,097,560	3,468,596 Ves

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S6B. Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation	If Yes.					
 Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded. 						
Explanation: (Required if Yes to Increase in total annual payments)	(Required if Yes to Increase In total to Existing schools and to build one new school as per Measure G, passed by the voters in 2014. The District also refinanced the Bond dollars and the COP dollars at Interest rates that will generate saving for the District.					
S6C. Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments					
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1. Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
	No					
2. No - Funding sources will no	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
Explanation: (Required if Yes)						

\$7. Unfunded Liabilities

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

	dentification of the District's Estimated Unfunded Liability for Posi ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget A				enter Burinet Adoption and
	terim data in items 2-4.	, aoptor des	and oxide (Commondo, Italia or	Ty Will Do Oxil Bolod, Olijo Milog	onto bacger reoption and
<u> </u>	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	b. if Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		1		
	Į.		No		
	If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?] 		
			Budget Adoption		
2.	OPEB Liabilities		(Form 01CS, Item S7A)	First Interim	
	OPEB actuarial accrued liability (AAL) OPEB unfunded actuarial accrued liability (UAAL)		25,666,725.00 25,666,725.00	25,666,725.00 25,666,725.00	
	c. Are AAL and UAAL based on the district's estimate or an				
	actuariai valuation?		Actuarial	Actuarial	
	d. If based on an actuaria, valuation, indicate the date of the OPEB valuation	n.	Ju! 01, 2015	Jul 01, 2015	
3.	OPEB contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alterna Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) b. OPEB amount contributed (for this purpose, include premiums paid to a sel (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		Budget Adoption (Form 01CS, Item S7A) 2,048.812.00 2,048.812.00 2,048.812.00 1,048.812.00 1,266.822.00 1,266.822.00 1,092,821.00 1,120,228.00 69 72 75	First Interim 2,048,812.00 2,048,812.00 2,048,812.00 1,054,755.00 1,206,497.00 1,266,822.00 1.028,587.00 1,092,821.00 1,120,228.00	
70					

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\$7B.	Identification of the District's Unfunded Liability for Self-Insuran	nce Programs
DATA First li	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg nterim data in Items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-Insurance programs b. Unfunded liability for self-Insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

	distric	t governing board and superintendent.				
58A.	Cost Analysis of District's Labor	Agreements - Certificated (Non-man	nagement) Employ	ees		
	ENTEN Allah (kananana dan Yana d	No. b. War Co. 1100 of the P.O. 1100 and the Land				
		No button for "Status of Certificated Labor A	Agreements as of the F	revious Reporti	ng Period." There are no extraction	ons in this section.
	of Certificated Labor Agreements and certificated labor negotiations settle	as of the Previous Reporting Period as of budget adoption?		No		
	If Yes,	, complete number of FTEs, then skip to sec	ction S8B.	110	411	
	If No.	continue with section SBA.				
ertifi	cated (Non-management) Salary an	d Benefit Negotiations				
		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)		(2017-18)	(2018-19)
	er of certificated (non-management) fu				-	
m e e	quivalent (FTE) positions	210.1		242.6	242.6	242.
1a.	Have any salary and benefit negotia	itions been settled since budget adoption?		No		
	If Yes,	, and the corresponding public disclosure do	ocuments have been fi	led with the CO	E, complete questions 2 and 3.	
		and the corresponding public disclosure do	ocuments have not be	en filed with the	COE, complete questions 2-5.	
	if No.	complete questions 6 and 7.				
1b.	Are any salary and benefit negotiation	ons still unsettled?				
	If Yes	, complete questions 6 and 7.	-	Yes	<u> </u>	
eact	ations Settled Since Budget Adoption					
2a.		7.5(a), date of public disclosure board meeti	ing:		E.	
2b.	Per Government Code Section 3547	7.5(b), was the collective bargaining agreem	ent 4			
20.	certified by the district superintender		sein			
	If Yes,	, date of Superintendent and CBO certification	ion:			
3.	Per Government Code Section 3547	7.5(c), was a budget revision adopted	, (
٥.	to meet the costs of the collective be			n/a		
	if Yes	, date of budget revision board adoption:				
4.	Period covered by the agreement.	Begin Date:		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
u.	Oziały Soulement.		(2016-17)		(2017-18)	(2018-19)
	is the cost of salary settlement inclu projections (MYPs)?	ded in the interim and multiyear		I (i)		
	projections (WAY by	One Year Agreement			12	
	Total (cost of salary settlement				
	U.			181		
	% cha	inge in salary schedule from prior year or				
		Multiyear Agreement				
	Total (cost of salary settlement		111		
				11		
		inge in salary schedule from prior year enter text, such as "Reopener")				
	ldentif	y the source of funding that will be used to s	support multiyear sala	ry commitments	:	
	T T		-			

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	215,000		
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	0		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
4	Associated LIGHT benefit about a local state of the total state and LIGHT of		·	
1. 2.	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer	92.0%	92.0%	92.0%
4.	Percent projected change in H&W cost over prior year	3.0%	5.0%	5.0%
Since Are an	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	if Yes, explain the nature of the new costs:	Current Year		
Certifi	cated (Non-management) Step and Column Adjustments		·	,
1.	Are step & column adjustments included in the interim and MYPs?	V	Van	Van
2.	Cost of step & column adjustments	165	165	168
3.	Percent change in step & column over prior year			
			4.10.1	
Certific	cated (Non-management) Attrition (layoffs and retirements)		-	•
	(-,	(2010 11)	(2011-10)	(2010 10)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	V ₀		
		Yes	Yes	Yes
	cated (Non-management) - Other ler significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i.e.	, class size, hours of employment, l	eave of absence, bonuses, etc.):

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S8B.	Cost Analysis of District's Labor Ag	greements - Classified (Non-mana	agement) Employees		
DATA	ENTRY: Click the appropriate Yes or No t	outton for "Status of Classified Labor A	greements as of the Previous	Reporting Period." There are no extract	ions in this section.
	•		ction S8C. No		
Classi	Ifled (Non-management) Saiary and Ber	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2015-16)	(2016-17)	(2017-18)	(2018-19)
1a.	If Yes, and	d the corresponding public disclosure d		h the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? nplete questions 6 and 7.	Yes		
Negoti 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board mee	ring:		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent at If Yes, dat				
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dal		n'a		
4.	Period covered by the agreement:	Begin Date:	Е	ind Date:	
5.	Salary settlement:		Ситепt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
		One Year Agreement			
	Total cost	of salary settlement			
	% change	in salary schedule from prior year or			
	Total cost	Multiyear Agreement of salary settlement			-
		n salary schedule from prior year r text, such as "Reopener")			
	Identify the	e source of funding that will be used to	support multiyear salary com	mitments:	
Negoti	iations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits	60,000	<u>K</u>	
~	Amount included for one tentative colon		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Van	V	V
Tes	Yes	Yes
00.05/	22.00	00.00/
		92.0%
3.0%	5.0%	5.0%
	1	
No		
Current Year	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
Yes	Yes	Yes
Current Year	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
	-	
Vas	Vee	Yes
100	163	163
Vac	Vpe	Yes
169	165	Tes
	(2016-17) Yes 92.0% 3.0% No Current Year (2016-17) Yes Current Year	(2016-17) (2017-18) Yes Yes 92.0% 92.0% 3.0% 5.0% No No No Current Year (2016-17) (2017-18) Yes Yes Current Year (2016-17) (2017-18) Yes Yes Yes Yes

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S8C. 0	Cost Analysis of District's Labor Agr	eements - Management/Superv	Isor/Confidential Employees	8	
DATA I	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/Supe	rvisor/Confidential Labor Agreen	nents as of the Previous Reporting Pe	riod." There are no extractions
Status	of Management/Superv!sor/Confidentia	! Labor Agreements as of the Previo	ous Reporting Period	71	
Were a	Il managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.		No	!	
Manag	ement/Supervisor/Confidential Salary at	nd Benefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)	(2018-19)
	r of management, supervisor, and initial FTE positions	33.0	38.0	38.0	38.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	No		
	· ·	elete questions 3 and 4.			
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 3 and 4.	Yes		
Negotia	ations Settled Since Budget Adoption	,			
2.	Salary settlement:		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	is the cost of salary settlement included in projections (MYPs)?	n the Interim and multiyear		, , , , , , , , , , , , , , , , , , , ,	
	Total cost of	of salary settlement			
		salary schedule from prior year text, such as "Reopener")			
<u>Negotia</u> 3.	ations Not Settled Cost of a one percent increase in salary a	and statutory benefits	40,000		
			Current Year	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary	schedule increases	(2016-17)	(2017-18)	(2018-19)
_	ement/Supervisor/Confidential and Welfare (H&W) Benefits	_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes includ	ed in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost or	ver prior year			
	ement/Supervisor/Confidential nd Column Adjustments	_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2.	Are step & column adjustments included Cost of step & column adjustments	in the budget and MYPs?	Yes	Yes	Yes
3.	Percent change in step and column over	prior year			
_	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

0.0%

0.0%

0.0%

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S9. Status of Other Funds

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

\$9A. I	entification of Other Funds with Negative Ending Fund Balances
DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1. 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund. 2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.	
1.	
2.	

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

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

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

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2016-17

56 72561 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are hof the school district. (Pursuant to EC Section 42131)	nereby filed by the governing board
Meeting Date: December 07, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal	*
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	- · · · · · · · · · · · · · · · · · · ·
Contact person for additional information on the interim report	t:
Name: Cathie Higa	Telephone: 805-485-3111
Title: Director of Fiscal Services	E-mail: chiga@rioschools.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.

CRITE	RIA 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.	х	

RITE	RIA AND STANDARDS (cont	inued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
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	
6а	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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
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	

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

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
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?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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?	х	