	G = General Ledger Data; S = Supplemental Data		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				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Printed: 12/6/2016 11:32 AM

Description Resource (Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	50,597,858.00	50,597,858.00	12,609,915.03	49,712,059.00	(885,799.00)	-1.8%
2) Federal Revenue	8100-8299	27,815.00	27,815.00	5,928.00	27,815.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,098,219.00	3,098,219.00	29,574.78	2,100,645.00	(997,574.00)	-32,2%
4) Other Local Revenue	8600-8799	379,071.08	379,071.08	590,542.13	653,586.08	274,515.00	72.4%
5) TOTAL, REVENUES		54,102,963.08	54,102,963.08	13,235,959.94	52,494,105.08		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	17,222,791.00	17,222,791.00	5,133,160.28	17,361,003.00	(138,212.00)	-0.8%
2) Classified Salaries	2000-2999	5,611,066.00	5,611,066.00	1,930,319.55	5,789,053.00	(177,987.00)	-3.2%
3) Employee Benefits	3000-3999	8,155,961.00	8,155,961.00	2,501,669.69	8,495,772.00	(339,811.00)	-4.2%
4) Books and Supplies	4000-4999	4,816,558.00	4,816,558.00	2,583,012.47	4,646,359.00	170,199.00	3.5%
5) Services and Other Operating Expenditures	5000-5999	4,580,023.00	4,580,023.00	1,479,795.91	4,695,713.00	(115,690,00)	-2.5%
6) Capital Outlay	6000-6999	5,112,065.00	5,112,065.00	198,249.09	5,408,464.00	(296,399.00)	-5.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(414,805.00	(414,805.00)	(38,761.62)	(557,943.00)	143,138.00	-34,5%
9) TOTAL, EXPENDITURES		45,083,659.00	45,083,659.00	13,787,445.37	45,838,421.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,019,304.08	9,019,304.08	(551,485.43)	6,655,684.08		
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	4,500,000.00	4,500,000.00	0.00	3,200,000.00	1,300,000.00	28.9%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
3) Contributions	8980-8999	(3,731,792.00	(3,731,792.00)	0.00	(4,404,162.00)	(672,370.00)	18.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(8,231,792.00	(8,231,792.00)	0.00	(7,604,162.00)		

Description Resource		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)			787,512.08	787,512.08	(551,485.43)	(948,477.92)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,589,961,99	3,589,961.99		4,845,826.16	1,255,864.17	35.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,589,961,99	3,589,961.99		4,845,826.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,589,961.99	3,589,961.99		4,845,826.16		
2) Ending Balance, June 30 (E + F1e)			4,377,474,07	4,377,474.07		3,897,348.24		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00	r I	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	-	1,724,764.00		
LCAP RS 09000 00	00	9780				500,000.00		
5% Board Reserve 3%+2% 00	00	9780			1	1,224,764.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,377,474.07	4,377,474.07		2,172,584.24		

Description Resource Codes	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)
CFF SOURCES							
Principal Apportionment	0044	20 764 466 00	39,764,166.00	10,967,416.00	38,735,659.00	(1,028,507.00)	-2.6%
State Aid - Current Year	8011	39,764,166,00		1,609,269.00	6,533,297.00	(87,296,00)	-1.3%
Education Protection Account State Aid - Current Year	8012	6,620,593.00	6,620,593,00	2,293,00	0,00	0.00	0.09
State Aid - Prior Years	8019	0,00	0.00	2,230,00	0.00	5.50	
Tax Relief Subventions Homeowners' Exemptions	8021	49,530.00	49,530,00	0.00	49,530.00	0,00	0.09
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	4,279,839.00	4,279,839.00	0.00	4,295,743.00	15,904.00	0.4
Unsecured Roll Taxes	8042	218,958.00	218,958.00	0.00	218,958.00	0.00	0.0
Prior Years' Taxes	8043	6,242.00	6,242.00	0.00	6,242.00	0.00	0.0
Supplemental Taxes	8044	75,618.00	75,618.00	30,937.03	80,467.00	4,849.00	6.4
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	(313,874,00)	(313,874.00)	Ne
Community Redevelopment Funds (SB 617/699/1992)	8047	(417,564.00)	(417,564.00)	0.00	105,561.00	523,125,00	-125.3
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0,00	0.00	0,0
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0,00	0.00	0.0
Royalties and Bonuses	8081	476.00	476.00	0.00	476.00	0,00	0.0
Other In-Lieu Taxes	0002	470.00	470.00	3.00	,,,,,,,,		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0,00	0.0
Subtotal, LCFF Sources		50,597,858.00	50,597,858.00	12,609,915.03	49,712,059.00	(885,799.00)	-1,8
LCFF Transfers				3		20	
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	9004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091 8096	0.00		0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.00		0.00	0.00	0.00	0.0
Property Taxes Transfers	8099	0.00		0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	0099	50,597,858.00		12,609,915.03	49,712,059.00	(885,799.00)	-1.8
TOTAL, LCFF SOURCES FEDERAL REVENUE		30,001,000.00			1		
A CONTRACTOR OF THE CONTRACTOR		0.00	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8110	0.00		0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.0000000	0.00	0.00		
Special Education Discretionary Grants	8182	0.00		0.00	0.00		
Child Nutrition Programs	8220	0.00	1004000	0.00	0.00		
Donated Food Commodities	8221	0.00		0.00		0.00	0.0
Forest Reserve Funds	8260 8270	0.00		0.00		0.00	0.0
Flood Control Funds	8280	0.00		0.00		0.00	0.0
Wildlife Reserve Funds	8281	0.00				0.00	0.0
FEMA Interagency Contracts Between LEAs	8285	0.00		2000		0.00	0,0
Pass-Through Revenues from Federal Sources	8287	0.00			0.00		1
NCLB: Title I, Part A, Basic Grants	8290						
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290	4					

	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)
Description	Resource Codes	Codes		\-/				
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			1					
Grant Program (PCSGP)	4610	8290				4		
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290			2000000		0.00	0.0%
All Other Federal Revenue	All Other	8290	27,815.00	27,815.00	5,928.00	27,815.00		
TOTAL, FEDERAL REVENUE			27,815.00	27,815.00	5,928.00	27,815.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments			ř					
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,362,639.00	2,362,639.00	0.00	1,365,065.00	(997,574.00)	-42.2%
Lottery - Unrestricted and Instructional Materia	als	8560	716,012.00	716,012.00	12,118.76	716,012.00	0,00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	6387	8590						
Program Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590	Ĭ.		1			
American Indian Early Childhood Education	7210	8590			ļ			
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590			-			
All Other State Revenue	All Other	8590	19,568.0	0 19,568.00	17,456.02	19,568.00	0,00	
TOTAL, OTHER STATE REVENUE			3,098,219.0	0 3,098,219.00	29,574.78	2,100,645.00	(997,574.00	-32.2

	Deseures 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)
Description	Resource Codes	Codes	(A)	(5)	(0)	12/		
OTHER LOCAL REVENUE						1		
Other Local Revenue County and District Taxes								
Other Restricted Levies		2015	0.00	2.00	0.00	0.00		
Secured Roll		8615	0,00	0.00		0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0,00		
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00		
Supplemental Taxes		8618	0,00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.0%
Other		8622	0.00	0,00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0,00	0.00	0.00	0,00		
Sales		8631	0.00	0.00	0.00	0.00	0.00	0,0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals			39,600.00	39,600.00	690.30	39,600.00	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 o	finvestments	8662	0.00	0.00	0.00	0.00	0,00	0.07
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	26,120.00	26,120.00	0.00	26,120.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues From Local Sour	ces	8697	0,00	0.00	0.00	0.00		ia zana o
All Other Local Revenue		8699	313,351.08	313,351.08	589,851.83	587,866.08	274,515.00	87.6%
Tuition		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					s:			
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793	ŀ					
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792	×					
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			379,071.08	379,071.08	590,542.13	653,586.08	274,515.00	72.49
				Til.	1			

10 73999 0000000

Form 01I

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)
Certificated Teachers' Salaries	1100	14,416,242.00	14,416,242,00	4,189,656.01	14,560,556.00	(144,314.00)	-1.0%
Certificated Pupil Support Salaries	1200	565,237.00	565,237,00	162,871.64	562,458.00	2,779.00	0,5%
Certificated Supervisors' and Administrators' Salaries	1300	2,235,682.00	2,235,682.00	774,462.49	2,232,359.00	3,323.00	0.1%
Other Certificated Salaries	1900	5,630.00	5,630.00	6,170.14	5,630.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		17,222,791.00	17,222,791.00	5,133,160.28	17,361,003.00	(138,212.00)	-0.8%
CLASSIFIED SALARIES	y)						
SEASSII IED GAEARES							
Classified Instructional Salaries	2100	477,641.00	477,641.00	200,843.36	494,149.00	(16,508.00)	-3.5%
Classified Support Salaries	2200	2,908,625.00	2,908,625.00	964,978.30	3,011,723.00	(103,098.00)	-3,5%
Classified Supervisors' and Administrators' Salaries	2300	682,586.00	682,586.00	233,660.19	682,586.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,542,098.00	1,542,098.00	530,837,70	1,600,479.00	(58,381.00)	-3.8%
Other Classified Salaries	2900	116.00	116.00	0.00	116.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		5,611,066.00	5,611,066.00	1,930,319,55	5,789,053.00	(177,987.00)	-3.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,832,750.00	1,832,750.00	636,339.49	2,140,377.00	(307,627.00)	-16.8%
PERS	3201-3202	664,571.00	664,571.00	239,264.67	795,180.00	(130,609.00)	-19.7%
OASDI/Medicare/Alternative	3301-3302	699,781.00	699,781.00	200,490.86	711,635.00	(11,854.00)	-1.7%
Health and Welfare Benefits	3401-3402	4,021,037.00	4,021,037.00	1,182,657.81	4,010,370.00	10,667.00	0.3%
Unemployment Insurance	3501-3502	11,308.00	11,308.00	3,462.55	11,419.00	(111.00)	-1.0%
Workers' Compensation	3601-3602	483,627.00	483,627.00	144,040.27	475,700.00	7,927.00	1.6%
OPEB, Allocated	3701-3702	442,887.00	442,887.00	95,414.04	351,091.00	91,796.00	20.7%
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		8,155,961.00	8,155,961.00	2,501,669.69	8,495,772.00	(339,811.00)	-4.2%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,500,000.00	1,500,000.00	1,279,975.59	1,500,000.00	0.00	0.0%
Books and Other Reference Materials	4200	97,233.00	97,233.00	46,304.79	97,163.00	70.00	0.1%
Materials and Supplies	4300	1,615,268.00	1,615,268.00	278,334.45	1,399,003.00	216,265.00	13.4%
Noncapitalized Equipment	4400	1,604,057.00	1,604,057.00	978,397.64	1,650,193.00	(46,136.00)	-2.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,816,558.00	4,816,558.00	2,583,012.47	4,646,359.00	170,199.00	3.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	6,445.85	137,946.00	(137,946.00)	New
	5200	560,987.00		46,378.44	380,276.00	180,711.00	32.2%
Travel and Conferences	5300	30,074.00		18,798.90	38,009.00	(7,935.00)	-26.4%
Dues and Memberships	5400-5450	326,930.00			370,320.00	(43,390.00)	-13.3%
Insurance	5500	1,230,239.00		419,666.32	1,147,712.00	82,527.00	6.7%
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,244,715.00			1,351,795.00	(107,080.00)	-8.6%
	5710	(9,168.00				12,856.00	-140.2%
Transfers of Direct Costs	5750	10,121.00		1		45.00	0.4%
Transfers of Direct Costs - Interfund	3130	15,121.00	.5,121.00	1			
Professional/Consulting Services and Operating Expenditures	5800	1,120,082.00	1,120,082.00	227,916.79	1,215,530.00	(95,448.00)	-8.5%
Communications	5900	66,043.00	66,043.00	18,625.94	66,073.00	(30.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,580,023.00	4,580,023.00	1,479,795.91	4,695,713.00	(115,690.00)	-2.5%

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

December 100	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/8) (F)
Description	Resource Codes	Codes	V Y		7=4			
CAPITAL OUTLAY								
Land		6100	200,000.00	200,000,00	111,400.00	200,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,771,142.00	3,771,142.00	0,00	3,772,473.00	(1,331.00)	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	984,923.00	984,923.00	86,849.09	1,075,621.00	(90,698,00)	-9.2%
Equipment Replacement		6500	156,000.00	156,000.00	0.00	360,370,00	(204,370.00)	-131.0%
TOTAL, CAPITAL OUTLAY			5,112,065,00	5,112,065.00	198,249.09	5,408,464.00	(296,399.00)	-5.8%
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	6							
Payments to Districts or Charter Schools		7141	0.00	0.00	0,00	0,00	0,00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0,00	0.09
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	0.0%
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 Apport		7221						
To Districts or Charter Schools	6500							
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
Debt Service		7438	0.00	0.00	0.00	0.00	0,00	0.0
Debt Service - Interest		7439	0.00		0.00	0.00	0.00	0.09
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00		0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT								
OTHER COTGO - TRANSPERS OF INDIRECT	00010							
Transfers of Indirect Costs		7310	(317,311.00	(317,311.00)	0.00	(361,625.00)	44,314.00	-14.0
Transfers of Indirect Costs - Interfund		7350	(97,494.00	(97,494.00)	(38,761.62)	(196,318.00)	98,824.00	-101,4
TOTAL, OTHER OUTGO - TRANSFERS OF II	NDIRECT COSTS		(414,805.00	(414,805.00)	(38,761.62)	(557,943.00)	143,138.00	-34.5
			45,083,659.00	45,083,659.00	13,787,445.37	45,838,421.00	(754,762.00)	-1.7

	Resource Codes	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)
Description	Resource Codes	Codes	(4)	(4)	3.7			
NTERFUND TRANSFERS				i i				
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0,0%
From: Bond Interest and Redemption Fund		8914	0.00	0,00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7612	4,500,000.00	4,500,000.00	0.00	3,200,000.00	1,300,000.00	28.9%
To: Special Reserve Fund		7012						
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,500,000.00	4,500,000.00	0.00	3,200,000.00	1,300,000.00	28.99
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments Proceeds		0001						
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
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		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7699	0.00			0.00	0.00	0.0
All Other Financing Uses		7033	0.00			0.00	0.00	0.0
(d) TOTAL, USES			0.00	3.00				
CONTRIBUTIONS			IN 704 700 O	(3,731,792.00	0.00	(4,404,162.00)	(672,370.00	18.0
Contributions from Unrestricted Revenues		8980	(3,731,792.0		·		0.00	
Contributions from Restricted Revenues		8990	0.0				(672,370.00	
(e) TOTAL, CONTRIBUTIONS			(3,731,792.0	0) (3,731,792.00	0.00	(4,404,102.00)	(5/2,0/0.00	1
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	S		(8,231,792.0	0) (8,231,792.00	0.00	(7,604,162.00)	627,630.00	-7.6

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
		0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	8010-8099	0.00	Scarce	(167,945.27)	3,759,898.00	226,487.00	6.4%
2) Federal Revenue	8100-8299	3,533,411.00	3,533,411.00	(191,988.14)	2,164,926.00	501,287.00	30.1%
3) Other State Revenue	8300-8599	1,663,639.00	1,663,639.00	- Alleria accessor	1,660,980.00	(27,681.00)	-1.6%
4) Other Local Revenue	8600-8799	1,688,661.00	1,688,661.00	66,461.14	THE RESIDENCE OF THE	(27,001.00)	
5) TOTAL, REVENUES		6,885,711.00	6,885,711.00	(293,472.27)	7,585,804.00		
B. EXPENDITURES				į.	1		
	1000-1999	3,798,862.00	3,798,862.00	1,067,997.89	3,931,299.00	(132,437.00)	-3.5%
1) Certificated Salaries	2000-1999	1,165,666.00		381,500.60	1,263,258.00	(97,592.00)	-8.4%
2) Classified Salaries	3000-3999	2,298,573.00		437,012.91	2,725,199.00	(426,626.00)	-18.6%
3) Employee Benefits	4000-4999	892,442.00		381,302.00	1,396,539.00	(504,097.00)	-56.5%
4) Books and Supplies		1,755,318.00	Harmon servera	461,409.09	2,111,000.00	(355,682.00)	-20.3%
5) Services and Other Operating Expenditures	5000-5999	20.815.00		8,323.64	327,638.00	(306,823.00)	-1474.09
6) Capital Outlay	6000-6999	20,615.00	20,010.00	3,555			
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	83,200.00	83,200.00	0.00	83,200.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	317,311.00	317,311.00	0.00	361,625.00	(44,314.00)	-14.09
9) TOTAL, EXPENDITURES		10,332,187.00	10,332,187.00	2,737,546.13	12,199,758.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,446,476.00	(3,446,476.00	(3,031,018.40)	(4,613,954.00)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.09
a) Transfers In	8900-8929				0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0,00			
2) Other Sources/Uses	8930-8979	0.0	0.00	0.00	0.00	0.00	0.0
a) Sources	7630-7699	0.0	0.00	0.00	0.00	0.00	0.0
b) Uses	8980-8999	75,000,000,000,000	0 3,731,792.00	0.00	4,404,164.00	672,372.00	18.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES	0000 0000	3,731,792.0	2007	0.00	4,404,164.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			285,316.00	285,316.00	(3,031,018.40)	(209,790.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,130,707.14	1,130,707.14		1,537,619.46	406,912.32	36.0%
, ,		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			1,130,707.14	1,130,707.14		1,537,619.46		
c) As of July 1 - Audited (F1a + F1b)		9795	0,00	0.00		0.00	0.00	0.09
d) Other Restatements		9730	1,130,707.14	1,130,707.14		1,537,619.46		
e) Adjusted Beginning Balance (F1c + F1d)2) Ending Balance, June 30 (E + F1e)			1,416,023.14			1,327,829.46		
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Expenditures		9719	0.00	0.00		0.00		
All Others b) Restricted		9740	1,416,023.14		- - - - - -	1,327,829.46		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		9780	0.00	0.00		0.00		
Other Assignments		0,00						
e) Unassigned/Unappropriated		9789	0.00	0.00		0,00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

	Object	Expenditures, and Cha	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)		% Diff (E/B) (F)
Description Resource Codes	Codes	(A)	(B)	(c)	(0)	V	
LCFF SOURCES			1	1			
Principal Apportionment	8011	0.00	0.00	0.00	0.00		
State Aid - Current Year Education Protection Account State Aid - Current Year	8012	0,00	0.00	0.00	0.00		1
	8019	0.00	0.00	0.00	0.00		1
State Aid - Prior Years							
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes		0.00	0.00	0.00	0.00		V
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		1
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0,00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0,00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF		0.00	0,00	0.00	0.00	0.00	0.0%
Transfers - Current Year All Other	8091	0.00		7,000	0.00		
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00				0.00	0.0%
Property Taxes Transfers	8097	0.00		9737	M. Spite	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00				0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.	2000			
FEDERAL REVENUE					0.00	0.00	0.0%
Maintenance and Operations	8110	0.0	10 10 10 10 10 10 10 10 10 10 10 10 10 1			6,159.00	0.7%
Special Education Entitlement	8181	877,220.0	8.5	(60000000000000000000000000000000000000	1 100000000000000000000000000000000000	(17,172.00)	-21.9%
Special Education Discretionary Grants	8182	78,248.0	200-000-000-000		100000	0.00	0.0%
Child Nutrition Programs	8220	86,309.0		955074	A STATE OF THE STA	0.00	0.0%
Donated Food Commodities	8221	0.0				J.00	
Forest Reserve Funds	8260	0.0					
Flood Control Funds	8270	0.0			985	1	
Wildlife Reserve Funds	8280	0.0		transport to the second		0.00	0.0%
FEMA	8281	0.0			270702000	0.00	0.0%
Interagency Contracts Between LEAs	8285	87,546.0				0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.0	0.0	0.00	0.00	0.50	5.57
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	1,684,727.0	1,684,727.0	312,622.0	2,032,374.00	347,647.00	20.6%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.0	0.0	0.0	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	181,098	00 181,098.0	33,246.0	0 182,372.00	1,274.00	0.79

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

location .	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)
escription	Resource Godes		100	1:05				
NCLB: Title III, Immigration Education Program	4201	8290	7,313,00	7,313,00	1,667,13	11,087,00	3,774.00	51.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	161,870.00	161,870.00	0,00	243,713.00	81,843.00	50.6%
NCLB: Title V, Part B, Public Charter Schools				0.00	0.00	0.00	0.00	0.0
Grant Program (PCSGP)	4610	8290	0.00	0,00	0,00	0,00	0.00	0,0
	3012-3020, 3030- 3199, 4036-4126,			100 100 00	(0.45 0.05 EE)	0.00	(196,460.00)	-100.0
Other No Child Left Behind	5510	8290	196,460.00	196,460.00	(245,026.55)		(578.00)	-1,1
ocational and Applied Technology Education	3500-3699	8290	52,620.00	52,620.00	0.08	52,042.00		0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0,00	0.00	0.00	
Ill Other Federat Revenue	All Other	8290	120,000.00	120,000.00	13,854.43	120,000,00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,533,411.00	3,533,411.00	(167,945.27)	3,759,898.00	226,487.00	6.4
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	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0,0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.
Lottery - Unrestricted and Instructional Materi	ı	8560	207,173.00	207,173.00	15,769.03	207,173.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0,00	0.00	0.
	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Charter School Facility Grant Career Technical Education Incentive Grant	6387	8590	0.00		0.00	387,842.00	387,842.00	
Program	6650, 6690	8590	0.00			0.00	0.00	0.
Drug/Alcohol/Tobacco Funds		8590	0.00			0.00	0.00	0
California Clean Energy Jobs Act	6230		0.00				0.00	0
Specialized Secondary	7370	8590					0.00	0
American Indian Early Childhood Education	7210	8590	0.00				0.00	
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.50	2.00	
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	1,456,466.0	1,456,466.00	(207,757.17	1,569,911.00	113,445.00	7
TOTAL, OTHER STATE REVENUE			1,663,639.0	1,663,639.00	(191,988.14	2,164,926.00	501,287.00	30

Description	Resource Codes	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	1,0000100 00005		* 1					
A LOOPE HELENON								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8617	0.00	0,00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010	0.00					
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0.00	0.09
Penalties and Interest from Delinquent No	n-LCFF			0.00	0.00	0,00	0.00	0.0
Taxes		8629	0.00	0.00	0.00	0.00	0,00	0,0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
		8660	0.00	0.00	0.00	0.00	0.00	0.0
Interest Net Increase (Decrease) in the Fair Value of	of Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0
	y mvestments	0002		, , , , , , , , , , , , , , , , , , ,				
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		-
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	303,670.00	303,670.00	(4,522.51)	285,138.00	(18,532.00)	-6.1
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%) Adjus	tm€	8691	0.00	0.00	0,00	0.00		
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	(8,960.02)	85,00	85.00	Ne
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers		0704	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8791	1,384,991.00			1,375,757.00	(9,234.00)	
From County Offices	6500	8792	0.00			0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	3,00	
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0,00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0,0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0,0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,688,661.00	1,688,661.00	66,461.14	1,660,980.00	(27,681.00)	-1.€
			T.			1		

	2	016-17 F	irst Ir	terim			
		Gener	ral Fur	nd			
	Restricte						
evenue	Expendi	tures, ar	nd Cha	anges	in Fun	d Baland	ce
	-						
			- 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)
CERTIFICATED SALARIES							
	1100	2.648,891.00	2,648,891.00	724,931,91	2,789,708.00	(140,817.00)	-5.3%
Certificated Teachers' Salaries	1200	954,407.00	954,407.00	277,377.74	944,902.00	9,505,00	1.0%
Certificated Pupil Support Salaries	1300	195,564.00	195,564.00	65,688.24	196,689.00	(1,125.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	3,798,862,00	3,798,862.00	1,067,997,89	3,931,299.00	(132,437.00)	-3.5%
TOTAL, CERTIFICATED SALARIES		3,798,862,00	3,738,002,00	1,007,007,00	0,001,200.00	(102,101.00)	
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	782,559.00	782,559,00	246,663.37	853,915.00	(71,356.00)	-9.1%
Classified Support Salaries	2200	281,659.00	281,659,00	104,145,70	293,733.00	(12,074.00)	-4.3%
Classified Supervisors' and Administrators' Salaries	2300	17,335,00	17,335.00	5,778.44	17,335.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	72,330.00	72,330.00	24,913.09	86,492.00	(14,162.00)	-19.6%
Other Classified Salaries	2900	11,783.00	11,783.00	0.00	11,783.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,165,666.00	1,165,666.00	381,500.60	1,263,258.00	(97,592.00)	-8.4%
EMPLOYEE BENEFITS							
ethe	3101-3102	1,285,954.00	1,285,954.00	133,129.48	1,630,418.00	(344,464.00)	-26.8%
STRS	3201-3202	134,436.00	134,436.00	50,729.09	169,593.00	(35,157.00)	-26.2%
PERS	3301-3302	146,831.00	146.831.00	43,076,14	155,014.00	(8,183.00)	-5.6%
OASDI/Medicare/Alternative	3401-3402	623,093.00	623,093.00	179,158.93	659,970.00	(36,877.00)	-5.9%
Health and Welfare Benefits	3501-3502	2,488.00	2,488.00	726.02	2,596.00	(108.00)	-4.3%
Unemployment Insurance	3601-3602	105,771.00	105,771.00	30;193.25	107,608.00	(1,837.00)	-1.7%
Workers' Compensation	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3901-3902	0.00	0.00	0.00	0,00	0.00	0.0%
Other Employee Benefits	3901-3902	2,298,573.00		437,012.91	2,725,199.00	(426,626.00)	-18.6%
TOTAL, EMPLOYEE BENEFITS		2,200,070.00	2,200,070.00	.=-,			
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,242.00	3,242.00	9,510.45	9,574.00	(6,332.00)	-195.3%
Books and Other Reference Materials	4200	67,389.00	67,389.00	17,308.62	70,226.00	(2,837.00)	-4.2%
Materials and Supplies	4300	663,182.00	663,182.00	225,950.89	984,334.00	(321,152.00)	-48.4%
Noncapitalized Equipment	4400	93,110.00	93,110.00	128,532.04	266,886.00	(173,776.00)	-186.6%
Food	4700	65,519.00	65,519.00	0.00	65,519.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		892,442.00	892,442.00	381,302.00	1,396,539.00	(504,097.00)	-56.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	190,000.00	190,000.00	(1,200.00)	170,000.00	20,000.00	10.5%
Travel and Conferences	5200	235,848.00		27,544.72	258,039.00	(22,191.00)	-9.4%
Dues and Memberships	5300	4,244.00		489.00	989.00	3,255.00	76.79
Insurance	5400-5450	0.00		0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	498,323.00		321,159.35	1,074,596.00	(576,273.00)	-115.6%
	5710	9,168.00			22,024.00	(12,856.00)	-140.29
Transfers of Direct Costs Transfers of Direct Costs - Interfund	5750	100.00			100.00	0.00	0.0%
	0,00						
Professional/Consulting Services and Operating Expenditures	5800	814,885.00	814,885.00	109,399.60	582,502.00	232,383.00	28.5%
Communications	5900	2,750.00	2,750.00	612.90	2,750.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,755,318.00	1,755,318.00	461,409.09	2,111,000.00	(355,682.00)	-20.39

Description 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 (E/B) (F)
CAPITAL OUTLAY			` ` ` ·					
SAPITAL OUTER								
Land		6100	0.00	0.00	0,00	0,00	0.00	0,0%
Land Improvements		6170	0.00	0,00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment		6400	20,815.00	20,815.00	8,323,64	327,638.00	(306,823.00)	-1474.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			20,815.00	20,815.00	8,323.64	327,638.00	(306,823.00)	-1474.09
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0,00	0.00	0,00	0,00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0,0%
Payments to County Offices		7142	83,200.00	83,200.00	0.00	83,200.00	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	0.09
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	0.09
Special Education SELPA Transfers of Apportion	ments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0,00	0.00	0.09
To County Offices	6500	7222	0,00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0,00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		83,200.00	83,200.00	0.00	83,200.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
Turneling of Indiana Conta		7310	317,311.00	317,311.00	0.00	361,625,00	(44,314.00)	-14.0
Transfers of Indirect Costs		7350	0.00		0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS	, 000	317,311.00		0.00	361,625.00	(44,314.00)	-14.0
TOTAL, OTHER OUTGO - TRANSPERS OF IND			2.7,51.100					
TOTAL, EXPENDITURES			10,332,187.00	10,332,187.00	2,737,546.13	12,199,758.00	(1,867,571.00	-18.1

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)
INTERFUND TRANSFERS			1.1		75.115		
INTERFUND TRANSFERS IN							
INTERNOOD HOUSE ENGINE							
From: Special Reserve Fund	8912	0.00	0,00	0.00	0.00	0,00	0.0%
From: Bond Interest and			0.00	0.00	0,00		
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	3.55	
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0,00	0,00	0,00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES		1					
SOURCES							
State Apportionments	8931	0.00	0.00	0,00	0,00		
Emergency Apportionments	0931	0,00	0,00	0.00			
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates	8971	0.00	0.00	0.00	0.00	0,00	0,0%
of Participation	8972	0.00			0.00	0.00	0.0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds	8973	0.00		0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	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	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	3,731,792.00	3,731,792.00	0.00	4,404,164.00	672,372,00	18.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		3,731,792.00	3,731,792.00	0.00	4,404,164.00	672,372.00	18.09
TOTAL, OTHER FINANCING SOURCES/USES					4 404 404 00	(670.272.00)	10.00
(a - b + c - d + e)		3,731,792.00	3,731,792.00	0.00	4,404,164.00	(672,372.00)	18.09

Description R		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8016	0-8099	50,597,858,00	50.597.858.00	12,609,915.03	49,712,059,00	(885,799,00)	-1,8%
		0-8299	3,561,226,00	3,561,226.00	(162,017,27)	3,787,713.00	226,487.00	6,4%
2) Federał Revenue		0-8599	4,761,858.00	4,761,858.00	(162,413.36)	4,265,571.00	(496,287,00)	-10.4%
3) Other State Revenue		0-8799	2.067,732,08	2,067,732,08	657,003,27	2,314,566.08	246,834,00	11.9%
4) Other Local Revenue	8000	10-6799		60.988.674.08	12,942,487.67	60,079,909.08		
5) TOTAL, REVENUES			60,988,674.08	80,988,074.00	12,542,407.07	00,010,000.00		-
B. EXPENDITURES								
Certificated Salaries	100	00-1999	21,021,653,00	21,021,653.00	6,201,158.17	21,292,302,00	(270,649.00)	-1.3%
2) Classified Salaries	200	0-2999	6,776,732.00	6,776,732,00	2,311,820.15	7,052,311.00	(275,579.00)	-4.1%
3) Employee Benefits	300	0-3999	10,454,534.00	10,454,534.00	2,938,682.60	11,220,971.00	(766,437.00)	-7,3%
4) Books and Supplies	400	0-4999	5,709,000.00	5,709,000.00	2,964,314.47	6,042,898.00	(333,898.00)	-5.8%
5) Services and Other Operating Expenditures		00-5999	6,335,341.00	6,335,341.00	1,941,205.00	6,806,713.00	(471,372.00)	-7.4%
6) Capital Outlay		00-6999	5,132,880,00	5,132,880,00	206,572,73	5,736,102.00	(603,222.00)	-11.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	83,200.00	83,200.00	0.00	83,200.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(97,494.00)	(97,494.00)	(38,761.62)	(196,318.00)	98,824.00	-101,4%
9) TOTAL, EXPENDITURES			55,415,846.00	55,415,846.00	16,524,991.50	58,038,179.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,572,828.08	5,572,828.08	(3,582,503.83)	2,041,730.08		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	4,500,000.00	4,500,000.00	0,00	3,200,000.00	1,300,000.00	28.9%
2) Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.00	2.00	2.00	New
4) TOTAL, OTHER FINANCING SOURCES/US	ES .		(4,500,000.00	(4,500,000.00)	0.00	(3,199,998.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,072,828.08	1,072,828.08	(3,582,503.83)	(1,158,267,92)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,720,669.13	4,720,669.13		6,383,445.62	1,662,776_49	35,2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,720,669.13	4,720,669.13		6,383,445.62		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			4,720,669.13	4,720,669.13		6,383,445.62		
2) Ending Balance, June 30 (E + F1e)			5,793,497.21	5,793,497.21		5,225,177.70		
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	1,416,023.14	1,416,023.14		1,327,829.46		
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		1,724,764.00		
LCAP RS 09000	0000	9780				500,000.00		
5% Board Reserve 3%+2%	0000	9780				1,224,764.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,377,474.07	4,377,474.07		2,172,584.24		

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)
Description Resource Codes LCFF SOURCES		* 7		1			
Disainal Assertianment							
Principal Apportionment State Aid - Current Year	8011	39,764,166.00	39,764,166.00	10,967,416.00	38,735,659.00	(1,028,507.00)	-2.6%
Education Protection Account State Aid - Current Year	8012	6,620,593.00	6,620,593.00	1,609,269.00	6,533,297.00	(87,296,00)	-1.3%
State Aid - Prior Years	8019	0.00	0.00	2,293.00	0.00	0,00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	49,530.00	49,530.00	0.00	49,530,00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
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	4,279,839.00	4,279,839.00	0.00	4,295,743.00	15,904.00	0.49
Unsecured Roll Taxes	8042	218,958.00	218,958,00	0.00	218,958.00	0.00	0.09
Prior Years' Taxes	8043	6,242.00	6,242.00	0.00	6,242.00	0.00	0.09
Supplemental Taxes	8044	75,618.00	75,618.00	30,937.03	80,467.00	4,849.00	6.49
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	(313,874.00)	(313,874.00)	Ne
Community Redevelopment Funds (SB 617/699/1992)	8047	(417,564.00)	(417,564.00)	0.00	105,561.00	523,125.00	-125.3%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	476.00	476.00	0.00	476.00	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		50,597,858.00	50,597,858.00	12,609,915.03	49,712,059.00	(885,799.00)	-1.8
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF				0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	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	0.0
Property Taxes Transfers	8097	0,00			0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	50,597,858.00		12,609,915.03	49,712,059.00	(885,799.00)	-1.8
TOTAL, LCFF SOURCES FEDERAL REVENUE		50,557,050.00	50,057,050.00	12,000,010,000	197.112/200000		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	877,220.00	877,220.00	(239,842.00)	883,379.00	6,159.00	0.7
Special Education Discretionary Grants	8182	78,248.00	78,248.00	(43,676.00)	61,076.00	(17,172.00)	-21.9
Child Nutrition Programs	8220	86,309.00	86,309.00	(790.36)	86,309.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0,00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	87,546.00	87,546.00	0.00	87,546.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	1,684,727.00	1,684,727.00	312,622.00	2,032,374.00	347,647.00	20.6
NCLB: Title I, Part D, Local Delinquent	8290	0.00	0.00	0.00	0.00	0.00	0.0
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290	181,098,00			182,372.00	1,274.00	0.7

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)
	11030dioc Oddo		1.7					
NCLB: Title III, Immigration Education Program	4201	8290	7,313.00	7,313.00	1,667.13	11,087.00	3,774.00	51.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	161,870.00	161,870.00	0.00	243,713.00	81,843.00	50,6%
NCLB: Title V, Part B, Public Charter Schools							0.00	0.00
Grant Program (PCSGP)	4610	8290	0,00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030- 3199, 4036-4126,					140		
Other No Child Left Behind	5510	8290	196,460.00	196,460.00	(245,026.55)	0.00	(196,460.00)	-100.09
Vocational and Applied Technology Education	3500-3699	8290	52,620.00	52,620.00	80.0	52,042.00	(578,00)	-1.19
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0,09
All Other Federal Revenue	All Other	8290	147,815.00	147,815.00	19,782.43	147,815.00	0.00	0.09
TOTAL, FEDERAL REVENUE			3,561,226.00	3,561,226.00	(162,017.27)	3,787,713.00	226,487.00	6,49
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6360	0313	0.00	0.00				
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0,00	0.00	0.09
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	0.00	0.0
Mandated Costs Reimbursements		8550	2,362,639.00	2,362,639,00	0.00	1,365,065.00	(997,574.00)	-42.29
Lottery - Unrestricted and Instructional Materia	ı	8560	923,185.00	923,185.00	27,887.79	923,185.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other					,			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	387,842.00	387,842.00	Ne
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00		0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	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	0.0
-	7400	8590	0.00		0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	0000	3.50	2.00				
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,476,034.00	1,476,034.00	(190,301.15)	1,589,479.00	113,445.00	7.7
TOTAL, OTHER STATE REVENUE			4,761,858.00	4,761,858.00	(162,413.36)	4,265,571.00	(496,287.00)	-10.4

Department of	Resource Codes	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)
Description	Resource Codes	Codes		(5)	161	1-7		1.7
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		0.745	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8615	0.00		0.00	0.00	0.00	0.0
Unsecured Roll		8616		0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0,00	0,0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.0
Other		8622	0,00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0
Penalties and Interest from Delinquent No	n-LCFF			0.00	0.00	0.00	0.00	0.0
Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0,0
Interest		8660	39,600.00	39,600.00	690,30	39,600.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	n mvosimonis	0002						-
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	303,670.00	303,670.00	(4,522.51)	285,138.00	(18,532.00)	-6.1
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	26,120.00	26,120.00	0.00	26,120.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	313,351.08	313,351.08	580,891.81	587,951.08	274,600.00	87.€
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8792	1,384,991.00		79,943.67	1,375,757.00	(9,234.00)	-0.7
From County Offices	6500	8793	0.00		0.00	0.00	0.00	0.0
From JPAs ROC/P Transfers	0000	0,30	0.00	5.50	5.50	2.20		
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								_
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	0,0
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	All Other	8793	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			2,067,732.08	2,067,732.08	657,003.27	2,314,566.08	246,834.00	11.9
						60,079,909.08	(908,765.00)	-1.5

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes CERTIFICATED SALARIES	00000						
SEKTII IOATES GALAKILO							
Certificated Teachers' Salaries	1100	17,065,133.00	17,065,133.00	4,914,587.92	17,350,264.00	(285,131.00)	-1.7%
Certificated Pupil Support Salaries	1200	1,519,644.00	1,519,644.00	440,249.38	1,507,360.00	12,284.00	0.89
Certificated Supervisors' and Administrators' Salaries	1300	2,431,246.00	2,431,246.00	840,150.73	2,429,048.00	2,198.00	0.19
Other Certificated Salaries	1900	5,630.00	5,630.00	6,170,14	5,630,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		21,021,653.00	21,021,653.00	6,201,158.17	21,292,302.00	(270,649.00)	-1.39
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,260,200.00	1,260,200.00	447,506.73	1,348,064.00	(87,864.00)	-7.09
Classified Support Salaries	2200	3,190,284.00	3,190,284.00	1,069,124.00	3,305,456.00	(115,172.00)	-3,6%
Classified Supervisors' and Administrators' Salaries	2300	699,921.00	699,921.00	239,438.63	699,921.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	1,614,428.00	1,614,428.00	555,750.79	1,686,971.00	(72,543.00)	-4.59
Other Classified Salaries	2900	11,899.00	11,899.00	0.00	11,899.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		6,776,732.00	6,776,732.00	2,311,820.15	7,052,311.00	(275,579.00)	-4.10
EMPLOYEE BENEFITS					ţs.		
STRS	3101-3102	3,118,704.00	3,118,704.00	769,468.97	3,770,795.00	(652,091.00)	-20.99
PERS	3201-3202	799,007.00	799,007.00	289,993.76	964,773.00	(165,766.00)	-20.7
OASDI/Medicare/Alternative	3301-3302	846,612.00	846,612.00	243,567.00	866,649.00	(20,037.00)	-2.4
Health and Welfare Benefits	3401-3402	4,644,130.00	4,644,130.00	1,361,816.74	4,670,340.00	(26,210.00)	-0,6
Unemployment Insurance	3501-3502	13,796.00	13,796.00	4,188,57	14,015.00	(219.00)	-1.6
Workers' Compensation	3601-3602	589,398.00	589,398.00	174,233.52	583,308.00	6,090.00	1.0
OPEB, Allocated	3701-3702	442,887.00	442,887.00	95,414.04	351,091.00	91,796.00	20.79
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		10,454,534.00	10,454,534.00	2,938,682.60	11,220,971.00	(766,437.00)	-7.3
BOOKS AND SUPPLIES							
A Company of Marketing	4100	1,503,242.00	1,503,242.00	1,289,486.04	1,509,574.00	(6,332.00)	-0.4
Approved Textbooks and Core Curricula Materials	4200	164,622.00		63,613.41	167,389.00	(2,767.00)	-1.7
Books and Other Reference Materials	4300	2,278,450.00	119	504,285,34	2,383,337.00	(104,887.00)	-4,6
Materials and Supplies	4400	1,697,167.00		1,106,929.68	1,917,079.00	(219,912.00)	-13.0
Noncapitalized Equipment	4700	65.519.00		0.00	65,519.00	0.00	0.0
Food	4700	5,709,000.00		2,964,314.47	6,042,898.00	(333,898.00)	-5.8
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		0,700,000.50	4,700,000.00				
Subagreements for Services	5100	190,000.00	190,000.00	5,245.85	307,946.00	(117,946.00)	-62.1
Travel and Conferences	5200	796,835.00	796,835.00	73,923.16	638,315.00	158,520.00	19.9
Dues and Memberships	5300	34,318.00	34,318.00	19,287.90	38,998.00	(4,680.00)	-13.6
Insurance	5400-5450	326,930.00	326,930.00	367,205.00	370,320.00	(43,390.00)	-13.3
Operations and Housekeeping Services	5500	1,230,239.00	1,230,239.00	419,666.32	1,147,712.00	82,527.00	6.7
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,743,038.00	1,743,038.00	699,526.69	2,426,391.00	(683,353.00)	-39.2
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	10,221.00	10,221.00	(205.15)	10,176.00	45.00	0.4
Professional/Consulting Services and		1,934,967.00		337,316.39	1,798,032.00	136,935.00	7.1
Operating Expenditures	5800				68,823.00	(30.00)	
Communications	5900	68,793.00	00,793,00	19,200.04	50,525.00	(00.00)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,335,341.00	6,335,341.00	1,941,205.00	6,806,713.00	(471,372.00)	-7.4

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 (E/B) (F)
APITAL OUTLAY								
ALTIAL SOLLAN								0.007
Land		6100	200,000.00	200,000.00	111,400.00	200,000.00	0,00	0.0%
Land improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,771,142.00	3,771,142.00	0.00	3,772,473.00	(1,331.00)	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	1,005,738.00	1,005,738.00	95,172.73	1,403,259.00	(397,521.00)	-39.5%
Equipment Replacement		6500	156,000.00	156,000.00	0.00	360,370.00	(204,370.00)	-131.0%
TOTAL, CAPITAL OUTLAY			5,132,880.00	5,132,880.00	206,572.73	5,736,102.00	(603,222.00)	-11.8%
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Attendance Agreements State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7142	83,200.00	83,200.00	0.00	83,200.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		1140					2	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	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	0.09
Special Education SELPA Transfers of Apportio		7221	0.00	0.00	0.00	0,00	0.00	0.09
To Districts or Charter Schools	6500	7222	0.00		0.00	0.00	0.00	0.0%
To County Offices	6500	7223	0.00	250450	0.00	0.00	0.00	0.09
To JPAs	6500	1220	0,00					
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		83,200.00	83,200.00	0.00	83,200.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(97,494.00	(97,494.00	(38,761.62	(196,318.00)	98,824.00	-101.4
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(97,494.00	(97,494.00	(38,761.62	(196,318.00)	98,824.00	-101.4
TOTAL, EXPENDITURES			55,415,846.00	55,415,846.00	16,524,991.50	58,038,179.00	(2,622,333,00)	-4.7

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0,00	0.00	0,00	
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0,00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	4,500,000.00	4,500,000.00	0.00	3,200,000.00	1,300,000.00	28.9%
To: State School Building Fund/				0.00	0.00	0.00	0.00	0.0%
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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00		0.00	3,200,000.00	1,300,000.00	28.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,500,000.00	4,500,000.00	0.00	3,200,000.00	1,500,000.00	20.07
OTHER SOURCES/USES								
SOURCES								
State Apportionments		0024	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments		8931	0.00	0.00				
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of						0.00	0.00	0.09
Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.07
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00		0.00	0.09
All Other Financing Sources		8979	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				0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7651	0.00				0.00	
All Other Financing Uses		7699	0.00				0.00	
(d) TOTAL, USES			0.0	0.00	,	3,00		
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.0					
Contributions from Restricted Revenues		8990	0.0				A	are.
(e) TOTAL, CONTRIBUTIONS			0.0	0.00	0.00	2.00	2.00	Ne
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,500,000.0	(4,500,000.00	0.00	(3,199,998.00)	(1,300,002.00	-28.9

Kerman Unified Fresno County

First Interim General Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 01I

Printed: 12/6/2016 11:35 AM

2016-17

Resource	Description	Projected Year Totals
0040	NCLB: Title I, Part A, Basic Grants Low-Inco	147,437.00
3010		3,062.00
3061	NCLB: Title I, Migrant Ed Summer Program	•
3311	Special Ed: IDEA Local Assistance, Part B, §	1,676.00
4201	NCLB: Title III, Immigrant Education Progran	6,287.00
5640	Medi-Cal Billing Option	15,883.00
6264	Educator Effectiveness	0.22
6300	Lottery: Instructional Materials	928,105.93
6512	Special Ed: Mental Health Services	222,159.31
6520	Special Ed: Project Workability I LEA	3,219.00
Total, Restricted Ba	alance	1,327,829.46

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	827,380.00	827,380,00	1,903,113.00	882,842.00	55,462.00	6,7%
4) Other Local Revenue		8600-8799	4,673.00	4 673 00	5,057.51	9,709.00	5,036,00	107.8%
5) TOTAL, REVENUES			832,053.00	832,053,00	1,908,170.51	892,551,00		
B. EXPENDITURES								
Certificated Salaries		1000-1999	297,926.00	297,926.00	99,995.94	314,926,00	(17,000,00)	-5.7%
2) Classified Salaries		2000-2999	255,759.00	255,759 00	70,231.02	284,734.00	(28,975.00)	-11,3%
3) Employee Benefits		3000-3999	206,345,00	206,345.00	61,211,09	220,868,00	(14,523.00)	-7.0%
4) Books and Supplies		4000-4999	22,531.00	22,531.00	1,195.40	21,231.00	1,300.00	5.8%
5) Services and Other Operating Expenditures		5000-5999	8,858,00	8,858,00	2,643.80	10,158.00	(1,300.00)	-14,7%
6) Capital Outlay		6000-6999	0.00	0.00	0,00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0,09
B) Other Outgo - Transfers of Indirect Costs		7300-7399	38,502,00	38,502.00	11,165,70	38,502,00	0.00	0.09
9) TOTAL, EXPENDITURES			829,921,00	829,921.00	246,442,95	890,419,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,132.00	2,132.00	1,661,727.56	2,132.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		6900-8929	0.00	0.00	0.00	0.00	0.00	0,09
b) Transfers Out		7600-7629	0.00	0,00	0,00	0.00	0.00	0,09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	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		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
						1		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,132 00	2,132,00	1,661,727.56	2,132.00		
F. FUND BALANCE, RESERVES				160				
1) Beginning Fund Balance		0704	66,158.76	66,158,76		75.386.69	9,227,93	13.9
a) As of July 1 - Unaudited		9791	00 138 70	00,136.70				
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			66,158.76	66,158.76		75,386.69		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			66,158,76	66,158.76	l l	75,386.69		
2) Ending Balance, June 30 (E + F1e)			68,290.76	68,290.76		77,518.69		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9/11						
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	41,952.87	41,952.87		42,533.11	31	
c) Committed							-	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	26,337.89	26,337.89		34,985.58		
e) Unassigned/Unappropriated		e=100		0.00		0,00		
Reserve for Economic Uncertainties		9789	0,00	0.00	1			
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Page 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0_00	0.00	0.00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0,00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income	0040	8290	0.00	0.00	0.00	0.00	0.00	0,0%
and Neglected	3010		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290			0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0,00	0.00	0.00	0,00	
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0,00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
State Preschool	6105	8590	812,370.00	812,370.00	1,903,113.00	866,941.00	54,571.00	6.79
All Other State Revenue	All Other	8590	15,010,00	15,010.00	0,00	15,901.00	891.00	5,9%
TOTAL, OTHER STATE REVENUE			827,380.00	827,380.00	1,903,113.00	882,842.00	55,462.00	6,7%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.09
Interest		8660	2,132.00	2,132,00	418.05	2,132.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.09
Fees and Contracts					1			
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0,09
Other Local Revenue								
All Other Local Revenue		8699	2,541.00	2,541.00	4,639.46	7,577.00	5,036.00	198.29
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.09
			4,673.00	4,673.00	5,057.51	9,709.00	5,036.00	107.89
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES		-	832,053.00					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
		1100	209,915,00	209,915.00	70,548.82	226,915.00	(17,000,00)	-8.1%
Certificated Teachers' Salaries			0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	JANUAR TO 80		29,447,12	88,011.00	0.00	0,0%
Certificated Supervisors' and Administrators' Salaries		1300	88,011.00	88,011.00		0.00	0.00	0.0%
Other Certificated Salaries		1900	0,00	0.00	0.00			-5.7%
TOTAL, CERTIFICATED SALARIES			297,926.00	297,926.00	99,995.94	314,926.00	(17,000.00)	-5,770
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	221,855,00	221,855.00	58,310.50	248,971.00	(27,116.00)	-12.2%
Classified Support Salaries		2200	0,00	0.00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0,0%
Clerical, Technical and Office Salaries		2400	33,904.00	33,904.00	11,920.52	35,763.00	(1,859.00)	-5.5%
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			255,759.00	255,759,00	70,231.02	284,734.00	(28,975.00)	-11.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	46,974.00	46,974 00	10,768.52	53,377.00	(6,403.00)	-13.6%
PERS		3201-3202	30,300.00	30,300.00	10,959.24	36,530.00	(6,230.00)	-20.6%
OASDI/Medicare/Alternative		3301-3302	23,886.00	23,886 00	7,348.93	25,581.00	(1,695.00)	-7.1%
Health and Welfare Benefits		3401-3402	93,114.00	93,114.00	28,508.36	93,114,00	0.00	0.0%
		3501-3502	277.00	277.00	85.20	288.00	(11.00)	-4.0%
Unemployment Insurance		3601-3602	11,794.00	11,794.00	3,540.84	11,978.00	(184.00)	-1.6%
Workers' Compensation		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3801-3802	206,345.00	206,345.00	61,211.09	220,868.00	(14,523.00)	-7.09
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES			200,043.00	200,040.00				
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
Materials and Supplies		4300	9,500.00	9,500.00	637.43	8,200.00	1,300.00	13.79
Noncapitalized Equipment		4400	3,031.00	3,031.00	557.97	3,031.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			22,531.00	22,531.00	1,195.40	21,231.00	1,300.00	5.89

	Resource Codes Object Cod	Original Budget les (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Control of the Control o	Resource Codes Object 600						
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0_00	0,00	0.00	0.00	0.0%
Subagreements for Services	5200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Travel and Conferences	5300	900 00	900.00	0.00	900.00	0.00	0.0%
Dues and Memberships	5400-545		0.00	0.00	0.00	0.00	0.0%
Insurance		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,108.00	3,108.00	887.90	3,108,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements				0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00			0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	787.90	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,300.00	2,300.00	968,00	3,600,00	(1,300 00)	-56.5%
Communications	5900	50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL; SERVICES AND OTHER OPERATING EXPENDITION	JRES	8,858.00	8,858.00	2,643.80	10,158.00	(1,300.00)	-14.79
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0,09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
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	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 C	osts)	0.00	0,00	0.00	0.00	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	38,502.00	38,502.00	11,165.70	38,502.00	0.00	0.09
		38,502.00		11,165.70	38,502.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	219						
TOTAL, EXPENDITURES		829,921.00	829,921.00	246,442.95	890,419.00		

Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		2005	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	
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%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0,00	0,0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0,0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		

Kerman Unified Fresno County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 12I

Resource	Description	2016/17 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	42,533.11
Total, Restr	ricted Balance	42,533.11

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,250,000.00	2,250,000.00	206,476.91	2,250,000 00	0.00	0.0%
3) Other State Revenue		8300-8599	175,000.00	175,000,00	15,676.02	175,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	541,999.00	541,999.00	112,578 36	541,999.00	0,00	0.0%
5) TOTAL, REVENUES			2,966,999.00	2,966,999.00	334,731,29	2,966,999.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0,0%
2) Classified Salaries		2000-2999	602,842,00	602,842.00	198,636.39	654,903.00	(52,061.00)	-8.6%
3) Employee Benefits		3000-3999	239,199.00	239,199.00	77,567.01	263,248.00	(24,049.00)	-10.1%
4) Books and Supplies		4000-4999	1,692,326 00	1,692,326.00	524,588,41	2,145,632.19	(453,306.19)	-26.8%
5) Services and Other Operating Expenditures		5000-5999	84,744.00	84,744.00	23,855.40	100,344.00	(15,600.00)	-18.4%
6) Capital Outlay		6000-6999	58,000.00	58,000.00	14,782,27	58,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	58,992.00	58,992.00	27,595.92	157,816,00	(98,824.00)	-167.5%
9) TOTAL, EXPENDITURES			2,736,103.00	2,736,103,00	867,025.40	3,379,943.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			230,896.00	230,896.00	(532,294.11)	(412,944.19)		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			230,896 00	230,896.00	(532,294,11)	(412,944.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	154,758.10	154,758.10		427,383.70	272,625,60	176.29
a) As of July 1 - Unaudited		9/91	154,756,10	134,736.10	İ	427,000,10		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			154,758.10	154,758.10		427,383.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)			154,758,10	154,758.10		427,383.70		
2) Ending Balance, June 30 (E + F1e)			385,654.10	385,654.10		14,439,51		
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	373,747.02	373,747.02		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Committments d) Assigned	5	9760	0.00	0.00		0.00		
Other Assignments		9780	11,907.08	11,907.08		14,439.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Re	esource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
escription			1111					
EDERAL REVENUE			Tarraman and American	2,250,000.00	206.476.91	2,250,000.00	0.00	0.0%
Child Nutrition Programs		8220	2,250,000.00				0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,250,000.00	2,250,000.00	206,476.91	2,250,000.00	0.00	0.0%
OTHER STATE REVENUE								
		8520	175,000.00	175,000.00	15,676.02	175,000.00	0.00	0.0%
Child Nutrition Programs		8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		6550		175.000.00	15,676.02	175,000.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			175,000.00	175,000,00	15,676.02	170,000.00	0,00	
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8634	505,111.00	505,111.00	111,864.27	505,111.00	0.00	0.09
Food Service Sales		8650	0.00	0.00	0.00	0,00	0.00	0.09
Leases and Rentals				3,200,00	114,30	3,200.00	0.00	0.09
Interest		8660	3,200.00				0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0,00	0.09
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	33,688.00	33,688.00	599.79	33,688,00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE			541,999.00	541,999.00	112,578.36	541,999.00	0.00	0.09
TOTAL, REVENUES			2.966,999.00	2,966,999.00	334,731.29	2,966,999.00		

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 (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) {E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	1,000			0.5%	110-110			
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0_00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	502,679.00	502,679.00	166 470 48	553,276.00	(50,597.00)	-10.1%
Classified Supervisors' and Administrators' Salaries		2300	73,415.00	73,415.00	24,471.60	73,415.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	26,748.00	26,748.00	7,694,31	28,212.00	(1,464.00)	-5.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES	1		602,842.00	602,842.00	198,636.39	654,903.00	(52,061.00)	-8.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0,00	0,00	0.00	0.00	0.0%
PERS		3201-3202	71,445.00	71,445,00	26,195.11	90,800.00	(19,355.00)	-27_1%
OASDI/Medicare/Alternative		3301-3302	46,187.00	46,187.00	14,212.57	50,170.00	(3,983 00)	-8.6%
Health and Welfare Benefits		3401-3402	108,291.00	108,291.00	32,942.07	108,291.00	0.00	0.09
Unemployment Insurance		3501-3502	302.00	302.00	98,99	328.00	(26.00)	-8.69
Workers' Compensation		3601-3602	12,974.00	12,974.00	4,118.27	13,659.00	(685.00)	-5.39
OPEB, Allocated		3701-3702	0.00	0.00	0,00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			239,199.00	239,199.00	77,567.01	263,248.00	(24,049.00)	-10.19
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	102,326.00	102,326.00	37,403.01	102,326.00	0.00	0.09
Noncapitalized Equipment		4400	10,000.00	10,000.00	11,530.30	12,500.00	(2,500 00)	-25.09
Food		4700	1,580,000.00	1,580,000.00	475,655,10	2,030,806.19	(450,806.19)	-28.59
TOTAL, BOOKS AND SUPPLIES			1,692,326.00	1,692,326.00	524,588.41	2,145,632.19	(453,306,19)	-26.89

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							1
	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5200	3,000.00	3,000.00	109,59	3,000,00	0.00	0.0%
Travel and Conferences	5300	0.00	0.00	523.86	1,000.00	(1,000.00)	New
Dues and Memberships		7.0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	and week transport	2,040.63	22,500.00	(4,500.00)	-25.0%
Operations and Housekeeping Services	5500	18,000.00	18,000.00			respective size	-22.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	45,165.00	45,165.00	9,939.84	55,265.00	(10,100.00)	
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(10,221.00)	(10,221.00)	783.90	(10,221.00)	0.00	0.0%
Professional/Consulting Services and	5800	25,000.00	25,000.00	7,372.63	25,000.00	0.00	0.0%
Operating Expenditures	5900	3,800.00	3,800.00	3,084.95	3,800.00	0.00	0.0%
Communications	0000	84,744.00	84,744.00	23,855.40	100,344.00	(15,600.00)	-18.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES							
CAPITAL OUTLAY		74/200	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00			25,000.00	0.00	0.0%
Equipment	6400	25,000.00	25,000.00	8,464,50		0.00	0.0%
Equipment Replacement	6500	33,000.00	33,000.00	6,317.77	33,000.00	1000	
TOTAL, CAPITAL OUTLAY		58,000.00	58,000.00	14,782.27	58,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service			- Vinesari			0.00	0.09
Debt Service - Interest	7438	0.00	0.00				
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
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	58,992.0	58,992.00	27,595.92	157,816.00	(98,824.00	-167.59
		58,992.0	58,992.00	27,595.92	157,816.00	(98,824.00	-167.59
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
TOTAL, EXPENDITURES		2,736,103.0	0 2,736,103.00	867,025.40	3,379,943.19		

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

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 131

Resource	Description	2016/17 Projected Year Totals
1100001100		
Total. Rest	ricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
						0.00	0.00	0.09
1) LCFF Sources		8010-8099	0,00	0,00	0.00	0.00		
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0,00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	21,982 00	21,982 00	1,198.40	21,982.00	0.00	0.09
5) TOTAL, REVENUES			21,982.00	21,982.00	1,198,40	21,982.00		
B. EXPENDITURES								
Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0,00	0.00	0.00	0.00	0.09
		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures			0.00	0,00	0,00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0,00	0,50			
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,982.00	21,982.00	1,198.40	21,982.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		6900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0,00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0,0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND		21,982,00	21,982.00	1,198.40	21,982.00		
BALANCE (C + D4)							
F. FUND BALANCE, RESERVES					1		
1) Beginning Fund Balance	9791	4,064,705.25	4,064,705.25		4,090,780.63	26,075.38	0.69
a) As of July 1 - Unaudited	0,01				0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00		
c) As of July 1 - Audited (F1a + F1b)		4,064,705,25	4,064,705.25		4,090,780.63		
	9795	0.00	0,00		0.00	0,00	0.0
d) Other Restatements		4,064,705.25	4,064,705.25		4,090,780.63		
e) Adjusted Beginning Balance (F1c + F1d)		- Illiano to construction			4,112,762.63		
2) Ending Balance, June 30 (E + F1e)		4,086,687.25	4,086,687.25		4,112,742.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0,00		0.00		
	9712	0.00	0.00		0.00		
Stores			0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00				
All Others	9719	0.00	0.00		0.00		
	9740	0.00	0.00		0.00		
b) Restricted c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
	9760	0.00	0.00		0.00		
Other Committments d) Assigned							
Other Assignments	9780	4,086,687.25	4,086,687.25	1	4,112,762.63		
e) Unassigned/Unappropriated	9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		0.00		=	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	4			

Resource Co	des 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)
Description Resource Co.		11			1		1
OTHER LOCAL REVENUE	8660	21,982.00	21,982.00	1,198.40	21,982.00	0.00	0.0%
Interest	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8002	21,982.00	21,982.00	1,198.40	21,982.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE				1,198.40	21,982.00		
TOTAL, REVENUES		21,982.00	21,982.00	1,190.40	21,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT							
				0.00	0.00	0.00	0.0%
To: General Fund/CSSF	7612	0.00	0.00	0.00	0,00	0.00	
To: State School Building Fund/	7613	0,00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7015	0.00	0000	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00		1.		
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	5000	0.00	20040	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES							
USES					0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00		Sometime		0.00	
(d) TOTAL, USES		0.0	0.00	0.00	0.00	0.00	0.05
CONTRIBUTIONS			1				
PRODUCTURE CONTRACTOR	2000	0.0	0.00	0.00	0.00	0.00	0.05
Contributions from Restricted Revenues	8990	0.0			0.0000	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.0	0.00	0.00			
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)		0.0	0,00	0.00	0.00		

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

10 73999 0000000 Form 20I

Printed: 12/6/2016 11:38 AM

		2016/17
Resource	Description	Projected Year Totals
Total. Restr	ricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0 00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	78.98	0.00	0.00	0.09
5) TOTAL REVENUES			0.00	0 00	78.98	0.00		
B. EXPENDITURES								
Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0,00	0.09
Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0,00	0,00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0,00	0,00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	78.98	0.00		
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	0.00	0.00	0,00	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)			0,00	0.00	78,98	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						(77.40)	(70.54)	0440.6
a) As of July 1 - Unaudited		9791	(0.94)	(0.94)		(77.48)	(76.54)	8142.6
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			(0.94)	(0.94)		(77.48)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			(0.94)	(0.94)		(77.48)		
2) Ending Balance, June 30 (E + F1e)			(0.94)	(0.94)		(77.48)		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
-		9712	0.00	0.00		0.00		
Stores		9712			1			
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	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	()	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.94)	(0.94)		(77.48)		

Description I	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)
FEDERAL REVENUE		31132					
FEMA	8261	0.00	0.00	0.00	0.00	0,00	0,09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	6575	0,00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0,00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0,00	0,09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies 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	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies	8650	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8660	0.00	0.00	0.02	0.00	0.00	0.09
Interest		0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8002	0.00	0.00	0.00	5.00	0.00	5.0
Other Local Revenue	8699	0.00	0.00	78.96	0.00	0.00	0.09
All Other Local Revenue			0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00		78.98	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	78.98 78.98	0.00	0.00	0.0

Page	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)
Description Reso	urce Codes Object Codes	VV	151				
CLASSIFIED SALARIES				1			
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%
Clarical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
	2900	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES							
EMPLOYEE BENEFITS			1				13.44
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	0.09
Unemployment insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3901-3902	0.00	0,00	0.00	0.00	0.00	0.09
Other Employee Benefits		0,00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS	51						
BOOKS AND SUPPLIES							(2002)
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0,0	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
	5100	0.0	0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5200	0.0	0.00	0.00	0,00	0.00	0.0
Travel and Conferences	5400-5450	0.0	0.00	0.00	0.00	0.00	0.0
Insurance	5500	0.0	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5600	0.0	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5710	0.0	00.00	0.00	0.00	0.0	0.0
Transfers of Direct Costs	5750	0.0		0.00	0.00	0.0	0.0
Transfers of Direct Costs - Interfund	5750					25.0	
Professional/Consulling Services and Operating Expenditures	5800	0.0	0.0	0.00	USARC	0.0	
Communications	5900	0.0	0.0	0.00		0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	0.0	0.0	0.0	0.00	0.0	0.0

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

Description Re	source Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			12-2-30					
Land		6100	0.00	0,00	0.00	0,00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0,0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0,00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0.00	0_00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0,00	0,00	0,00	0.00	0,00	0.09
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7040	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7613					0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00		
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							0.00
County School Building Aid	8961	0.00	0.00	.0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
	8979	0.00		0.00	0.00	0,00	0.0%
All Other Financing Sources	0075	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
	7699	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7000	0.00			0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS		0.00					
			0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues	8980	0.00				0.00	
Contributions from Restricted Revenues	8990	0.00					
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 21I

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

Proprietion	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A. REVENUES	Noscaroe Social September 1	- Inf					
	8010-8	099 000	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources				0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8					0.00	0.0%
3) Other State Revenue	8300-6			0.00	0.00		
4) Other Local Revenue	8600-8	799 315,588.00	315,588,00	120,811.45	315,588.00	0.00	0.09
5) TOTAL, REVENUES		315,588.00	315,588.00	120,811.45	315,588,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 0.00	0.00	0.00	0.00	0.00	0,09
2) Classified Salaries	2000-2	999 0.00	0.00	0.00	0.00	0.00	0_09
3) Employee Benefits	3000-3	999 0.00	0.00	0.00	0.00	0,00	0.09
Books and Supplies	4000-4	.999 0.00	0.00	0.00	0,00	0.00	0.09
5) Services and Other Operating Expenditures	5000-8	160,364.00	160,364.00	182,443,43	164,764,00	(4,400.00)	-2.79
6) Capital Outlay	6000-6			(84,308.00)	84,908.00	(79,908,00)	-1598.29
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		0,00	0.00	0,00	0.00	0,09
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399 0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		165,364.00	165,364.00	98,135.43	249,672.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		150,224.00	150,224.00	22 676.02	65,916.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-	9929 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-	3979 0.0	0.00	0.00	0,00	0,00	0.04
b) Uses	7630-	7699 0.0	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-	8999 0.0	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0,00	0.00	0.00		

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

)escription	Resource Codes	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)			150,224.00	150,224.00	22,676.02	65,916.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			789,815,97	789,815.97		901,197,72	111,381,75	14.1
a) As of July 1 - Unaudited		9791	769 615.97				2.00	0.0
b) Audit Adjustments		9793	0,00	0.00	1	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			789,815,97	789,815.97		901,197.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			789,615,97	789,815,97		901,197.72		
Ending Balance, June 30 (E + F1e)			940 039 97	940,039.97		967,113,72		
W 3								
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		
		9740	0.00	0,00		0,00		
b) Legally Restricted Balance Committed		284312						
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	940,039.97	940,039.97		967,113.72		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0_00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	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	0.09
Olher		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	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies Interest		8660	7,442,00	7,442.00	262,62	7,442 00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investment	łe.	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				100				
Miligation/Developer Fees		8681	300,000.00	300,000.00	120,548.83	300,000.00	0.00	0.09
Other Local Revenue		8699	8,146.00	8,146.00	0.00	8,146.00	0,00	0.0
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		0100	315,588.00		120,811,45	315,588,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			315,588.00		120,811.45	315,588.00	00	

NegarinHing 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)
rescription .							
ERTIFICATED SALARIES			1			7.550	9280
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
LASSIFIED SALARIES							
	2000	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400		0.00	0.00	0,00	0.00	0.0
Other Classified Salaries	2900	0.00		0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	
MPLOYEE BENEFITS							
O.T.D.O.	3101-3102	0:00	0.00	0.00	0.00	0.00	0.
STRS	3201-3202	0.00	0.00	0.00	0:00	0.00	0.
PERS	3301-3302	0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Unemployment insurance	3601-3602	0.00	0.00	0,00	0.00	0.00	0.
Workers' Compensation	3701-3702	0,00	6-3	0.00	0.00	0,00	0
OPEB, Allocated		0.00	18000	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00		0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00		550	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00			
BOOKS AND SUPPLIES		1					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
	4300	0.00	0.00	0.00	0.00	0.00	0
Materials and Supplies	4400	0.00	0.00	0.00	0.00	0.00	0
Noncapitalized Equipment		0.00	0.00	0.00	0.00	0,00	0
TOTAL, BOOKS AND SUPPLIES							
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.0	0.00	0.00	0,00	0.00	0
Subagreements for Services	5200	0.0	1) contrator		0.00	0.00) (
Travel and Conferences	5400-5450	0.0			0.00	0.00) (
Insurance		0.0			0.00	0.00	0
Operations and Housekeeping Services	5500	158,735.0	20 0-2000AF9 BEN			(4,400.00	0) -2
Rentals, Leases, Repairs, and Noncapitalized Improvement		158,735.0				0.00	
Transfers of Direct Costs	5710		955	9000		0.00	
Transfers of Direct Costs - Interfund	5750	0.0	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expenditures	5800	1,629.0	0 1,629.00	84,308.00	1,629.00	0.0	0 (
Communications	5900	0.0	0.00	0.00	0.00	0.0	0 0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		160,364.0	160,364.00	182,443.43	164,764.00	(4,400.0	0) -2

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		1		1110		**************************************	
Land	6100	0.00	0.00	0.00	0.00-	0.00	0.09
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	5,000,00	5,000.00	(84,308.00)	84,908.00	(79,908.00)	-1598.29
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY		5,000.00	5,000,00	(84,308.00)	84,908.00	(79,908,00)	-1598.29
OTHER OUTGO (excluding Transfers of Indirect Costs)			A				
Other Transfers Out							
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	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
TOTAL, EXPENDITURES		165,364.00	165,364.00	98,135.43	249,672.00		

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	Nesseriae seases - Opjost seases	19.31,		101	191	14/	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0.00	0,00	۵,۵
Other Sources			100				
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
	05/5	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
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	-	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	1	0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 25I

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0,00	0.09
2) Federal Revenue		8100-8299	0_00	0.00	0,00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		8600-8799	73.00	73.00	10,009.38	73,00	0.00	0.09
5) TOTAL, REVENUES			73.00	73.00	10,009.38	73.00		
B. EXPENDITURES								
Certificated Salaries		1000-1999	0,00	0.00	0,00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0,00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0_09
4) Books and Supplies		4000-4999	0.00	0.00	0,00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0,00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			73.00	73.00	10,009.38	73.00		
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	0,00	0.00	0.00	0,00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			73.00	73,00	10,009.38	73.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		2704	10,006.88	10,006.88		(9.975.13)	(19,982.01)	-199.7
a) As of July 1 - Unaudited		9791	10,006.88	10,000_00				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			10,006,88	10,006.88	-	(9,975.13)		-
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			10,006.88	10,006.88		(9,975.13)		
2) Ending Balance, June 30 (E + F1e)			10,079.88	10,079,88		(9,902,13)		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9/11						
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0,00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0,00	0,00		0.00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned Other Assignments e) Unassigned/Unappropriated		9780	10,079,88	10,079.88		0.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(9,902.13)		

Description Resource Codes	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							
	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290				0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0,00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0,00	0.00	0.00	0,00	0.0%
All Other State Revenue	8590	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		73.00	0.51	73.00	0,00	0.0%
Interest	8660	73.00					
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	10,008.87	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		73.00	73.00	10,009.38	73.00	0.00	0.09
TOTAL, REVENUES		73,00	73.00	10,009.38	73.00		

Description Res	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)
CLASSIFIED SALARIES			31.00					
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0,00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0,00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0,00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0,00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0,00	0.0
Travel and Conferences		5200	0.00	0,00	0.00	0,00	0.00	0.0
Insurance		5400-5450	0,00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0,00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		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 Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0,00	0.00	0,09
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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0,00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0,09
Debt Service			-	1			
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
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS						- 57 (6)	
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund	8913	0.00	0.00	0.00	0.00	0.00	0.0
From: All Other Funds Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN	3313	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
INTERFORD TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0,00	0.00	0_00	0.00	0.0
County School Facilities Fund	7619	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7010	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	5.55	0.50		
STILL SOUNCES/BSES							
SOURCES							
Proceeds	H.						
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	0074	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	0.0
Proceeds from Capital Leases	8972	0.00		0.00	0,00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00		0.00	0,00	0.0
All Other Financing Sources	8979	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
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	D.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		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 35I

Kerman Unified Fresno County

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

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) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0 00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	14,890.00	14,890.00	3,069.53	14,890.00	0.00	0.0%
5) TOTAL, REVENUES		14,890.00	14,890.00	3,069.53	14,890.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	137,777.85	155,720.00	(155,720.00)	New
5) Services and Other Operating Expenditures	5000-5999	25,000.00	25,000.00	124,331.61	128,940.00	(103,940.00)	-415.8%
6) Capital Outlay	6000-6999	7,355,541.00	7,355,541.00	1,145,733.32	8,805,836.00	(1,450,295.00)	-19.7%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7,380,541.00	7,380,541.00	1,407,842.78	9,090,496.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,365,851.00)	(7,365,651.00)	(1,404,773.25)	(9,075,606.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	4,500,000.00	4,500,000.00	0.00	3,200,000.00	(1,300,000.00)	-28.9%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL: OTHER FINANCING SOURCES/USES		4,500,000.00	4,500,000.00	0.00	3,200,000.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,865,651.00)	(2,865,651.00)	(1,404,773,25)	(5,875,606,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,615,388.57	5,615,388.57	-	9,201,839.55	3,586,450.98	63.9
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,615,388.57	5,615,388.57		9,201,839,55		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			5,615,388.57	5,615,388.57		9,201,839,55		
2) Ending Balance, June 30 (E + F1e)			2,749,737.57	2,749,737.57		3,326,233.55		
Components of Ending Fund Balance						1		
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Revolving Cash		- 1			Ì			
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	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,749,737.57	2,749,737.57		3,326,233.55		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0_00	0.00	0.0%
TOTAL, FÉDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue					V.			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	14,890.00	14,890.00	3,069.53	14,890.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0,00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE			14,890.00	14,890.00	3,069.53	14,890.00	0.00	0.09
TOTAL, REVENUES			14,890.00	14,890.00	3,069.53	14,890.00		

Description Re	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Soleries	2200	0.00	0,00	0.00	0.00	0.00	0.09
Classified Support Salaries	2300	0.00	0,00	0,00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.09
Clerical, Technical and Office Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		0.00	***				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0,00	0.00	0.00	0.00	0,00	0.00
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_0	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
	3701-3702	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated 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
		0.00	0.00	0,00	0.00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	2,288,15	12,500.00	(12,500,00)	Ne
Noncapitalized Equipment	4400	0,00	0,00	135,489,70	143,220.00	(143,220.00)	Ne
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	137,777.85	155,720.00	(155,720.00)	Ne
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	ts 5600	0.00	0.00	2,024.00	6,555.00	(6,555.00)	N ₁
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	45,00	(45.00)) N
Professional/Consulting Services and Operating Expenditures	5800	25,000.00	25,000.00	122,307.61	122,340.00	(97,340.00	-389.4
Communications	5900	0.00	0,00	0.00	0,00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	25,000.00	25,000.00	124,331.61	128,940.00	(103,940.00	-415.8

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	3,950.00	3,950.00	0.00	6,210.00	(2,260,00)	-57.2%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,312,302.00	7,312,302.00	1,145,733.32	8,760,337.00	(1,448,035.00)	-19.8%
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	39,289.00	39,289.00	0.00	39,289.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,355,541.00	7,355,541.00	1,145,733.32	8,805,836.00	(1,450,295.00)	-19.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,380,541.00	7,380,541.00	1,407,842.78	9,090,496.00		

lescription.	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	4,500,000.00	4,500,000.00	0.00	3,200,000.00	(1,300,000 00)	-28.9
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		4,500,000.00	4,500,000.00	0.00	3,200,000,00	(1,300,000,00)	-28.9
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0,00	0.00	0.00	0,0
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0_00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0,00	0,00	0.
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0_00	0.
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0,00	0.00	0.00	0,00	0.
	8972	0.00	0.00	0,00	0.00	0,00	0,
Proceeds from Capital Leases	8973	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds	8979	0.00		0.00	0.00	0,00	0.
All Other Financing Sources	0010	0,00			0.00	0,00	0.
(c) TOTAL, SOURCES USES		0,00	0.00	3,00			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0,
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		4,500,000.0	4,500,000.00	0.00	3,200,000.00		

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

10 73999 0000000 Form 40I

Printed: 12/6/2016 11:43 AM

			2016/17
Resource	Description		Projected Year Totals
		A.	
Fotal, Restrict	ed Balance		0.00

California Dept of Education

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	3,594.00	3,594.00	0.00	3,594.00	0.00	0.09
4) Other Local Revenue	8600-8799	619,454.00	619,454 00	5,016.06	619,454.00	0,00	0.09
5) TOTAL REVENUES		623,048 00	623 048 00	5,016.06	623,048.00		
B. EXPENDITURES							
	1000-1999	0.00	0.00	0.00	0.00	0.00	0,09
1) Certificated Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0,09
2) Classified Salaries	3000-3999	0.00	0.00	0,00	0.00	0.00	0.09
3) Employee Benefits				0,00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0,00	0.00			0.00	D,09
5) Services and Other Operating Expenditures	5000-5999	0.00		0.00	0.00		
6) Capital Outlay	6000-6999	0.00	0,00	0,00	0,00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	868,274.00	866,274.00	808,464 00	866,274,00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0,0
9) TOTAL, EXPENDITURES		866,274.00	866,274.00	808,464.00	866,274,00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(243,226.00) (243,226.00)	(803,447.94)	(243,226.00)		
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	0.00	0.00	0,00	0,00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0,00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0,0
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0,0
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(243,226.00)	(243,226,00)	(803,447,94)	(243,226 00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	675,692,58	675,692.58	-	990,269.74	314,577,16	46.69
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			675,692.58	675,692.58		990,269.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			675,692.58	675,692.58		990,269,74		
2) Ending Balance, June 30 (E + F1e)			432,466.58	432,466.58		747,043.74		
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	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	432,466.58	432,468.58	-	747,043.74		
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 Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	3,594.00	3,594.00	0.00	3,594.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER STATE REVENUE		3,594.00	3,594.00	0.00	3,594.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	398,257.00	398,257.00	0.00	398,257,00	0.00	0.09
Unsecured Roll	8612	6.00	6.00	0.00	6.00	0.00	0.09
Prior Years' Taxes	8613	4,852,00	4,852.00	0.00	4,852.00	0.00	0.09
Supplemental Taxes	8614	213,905.00	213,905.00	4,890.80	213,905.00	0.00	0.09
Penalties and Interest from Delinquent	8629	0.00	0.00	0.00	0.00	0.00	0.09
Non-LCFF Taxes	8660	2,434.00	2,434,00	125.26	2,434.00	0.00	0.09
Interest	8662	0.00	0.00	0.00	0.00	0.00	0,09
Net Increase (Decrease) in the Fair Value of Investments Other Local Revenue	0002						
All Other Local Revenue	8699	0.00	0.00	0,00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0,00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE		619,454.00	619,454.00	5,016.06	619,454.00	0.00	0.0
TOTAL REVENUES		623,048.00	623,048.00	5,016.06	623,048.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	720,870.00	720,870.00	808,464,00	720,870.00	0.00	0.0
Bond Interest and Other Service Charges	7434	145,404.00	145,404.00	0.00	145,404.00	0.00	0.0
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		866,274.00	866,274.00	808,464.00	866,274.00	0,00	0.0
TOTAL, EXPENDITURES		866,274.00	866,274.00	808,464.00	866,274.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		

Kerman Unified Fresno County

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

10 73999 0000000 Form 51I

Printed: 12/6/2016 11:44 AM

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

California Dept of Education

2016-17 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8600-8799	1,063,417.00	1,063,417.00	313.49	1,064,417.00	1,000,00	0.1%
4) Other Local Revenue	3333 5.11	1,063,417,00	1,063,417.00	313.49	1,064,417.00		
5) TOTAL, REVENUES B, EXPENSES					1		
B, EXPENSES					200	0.00	0.0%
1) Certificated Salaries	1000-1999	0,00	0,00	0,00	0.00		
2) Classified Salaries	2000-2999	0.00	0,00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0,00	0.00	0.0%
6) Depreciation	6000-6999	0_00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,049,742.00	1,049,742.00	4,750.00	1,051,242.00	(1,500.00)	-0.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		1,049,742.00	1,049,742 00	4,750.00	1,051,242.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		13,675.00	13,675.00	(4,436.51)	13,175,00		
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	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	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	8980-8999	0.0	0.00	0.00	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			13,675.00	13,675.00	(4,436.51)	13,175.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	1,075,366.22	1,075,366.22		1,072,255.55	(3,110.67)	-0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,075,366,22	1,075,366,22		1,072,255.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,075,366.22	1,075,366.22		1,072,255.55		
2) Ending Net Position, June 30 (E + F1e)			1,089,041.22	1,089,041.22		1,085,430.55		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,089,041,22	1,089,041,22		1,085,430.55		

2016-17 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0,0%
Interest	27	8660	13,175.00	13,175.00	313,49	13,175.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmer	ıts	8662	0.00	0.00	0.00	0,00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,050,242.00	1,050,242.00	0.00	1,051,242.00	1,000.00	0.1%
TOTAL OTHER LOCAL REVENUE			1,063,417.00	1,063,417.00	313,49	1,064,417.00	1,000.00	0.1%
TOTAL, REVENUES			1 063 417 00	1,063,417.00	313.49	1,064,417.00		

	Resource Codes 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)
Description	Resource Codes Object Codes	(A)		101	121		1
ERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0,00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0,00	0.00	0.00	0.00	0,0
Other Certificated Salaries	1900	0,00	0.00	0.00	0,00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.00	0.00	0.00	0.0
LASSIFIED SALARIES							
	2100	0,00	0.00	0.00	0.00	0.00	0.
Classified Instructional Salaries	1	0.00	0.00	0.00	0.00	0.00	0.
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	۵.
Other Classified Salaries	2900	0,00			0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		0 00	0.00	0.00	0.00	0.00	0,
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0,00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0
ROOKS AND SUPPLIES							
AND SOLVED							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	Ĭ
Materials and Supplies	4300	0.00	0.00	0,00	0,00	0.00	
Noncapitalized Equipment	4400	0.00	0,00	0.00	0,00	0_00	
Food	4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0
SERVICES AND OTHER OPERATING EXPENSES		l,					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0,00	-
Dues and Memberships	5300	0.00	0,00	0.00	0,00	0.00	
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and	5800	0.00	0.00	0.00	0.00	0.00	
Operating Expenditures	5900	0.00				0.00	
Communications	2900	0.00				0.00	

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)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	1,049,742.00	1,049,742.00	4,750.00	1,051,242.00	(1,500.00)	-0.19
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1,049,742.00	1,049,742.00	4,750.00	1,051,242.00	(1,500 00)	-0.19
TOTAL, EXPENSES		1,049,742.00	1,049,742 00	4,750.00	1,051,242.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		2.					
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8979	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	05/5						
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
The state of the s	7651	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses (d) TOTAL, USES	7055	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS		5,50	2.55	2.00	9.00		2.61
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Oriestricted Revenues Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	0000	0.00	0.00	0.00	0.00	0.00	0.09
- ATELIA TO A TO							
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

Kerman Unified Fresno County

First Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

10 73999 0000000 Form 73I

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

resno County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A DISTRICT						
A. DISTRICT 1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	4,954.00	4,889.73	4,889.73	4,889.73	0.00	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	4,954.00	4,889.73	4,889.73	4,889.73	0.00	0%
5. District Funded County Program ADA	07.07	27.07	27.07	37.87	0.00	0%
a. County Community Schools	37.87	37.87 0.00	37.87 0.00	0.00	0.00	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	37.87	37.87	37.87	37.87	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,991.87	4,927.60	4,927.60	4,927.60	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						等等的企業

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						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	3.00	2.00	5.00	5.00	3.00	5,70
(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)	A SYSTEM SYSTEM					

erman Unified resno County	7,72,17,102.0					Form A
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia	-1 dete in their Cou	04 00 63 .	oo thio workshoe	t to roport ADA t	or those charter	echoole
Authorizing LEAs reporting charter school SACS financia	ai data in their Fui	10 01, 09, 01 02 0	ase this workshee	t to report ADA i	set to report their	ADA
Charter schools reporting SACS financial data separatel	ly from their autho	rizing LEAS in FL	ind 01 of Fulla 62	use this works	leet to report the	I ADA
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00				
	1					
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0 /0
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%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS finan	cial 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						
Education ADA					11-3	
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,	2.00					
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	5.00					
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	0.00	0.00	0.00	0.00	, ,,,,,	
	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00			0.00		0%
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	0.00					09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	07
e. Other County Operated Programs:	1					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural				0.00	0.00	09
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0,00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	09
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

Kerman Unified Fresno County			J	First II 2016-17 INTE Cashflow Workshee	Pirst Interm 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					10 73999 0000000 Form CASH
	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	u 2									
3 CA	STATE STATE OF THE PARTY OF THE	日本の	4,461,059.00	2,389,485.30	2,109,426.36	4,026,967.57	5,214,454,21	5,498,776.35	10,479,160.84	9,275,921,71
B. RECEIPTS LCFF/Revenue Limit Sources	0,000		4 059 487 00	4 058 467 00	5 134 510 00	3 527 534 00	3 525 241 00	5 233 923 19	3 578 774 94	3.578.774.94
Property Taxes	8020-8079			25,599.02		5,338.01	4,719.73	2,106,311.50		
Miscellaneous Funds	8080-8099			000000	000000000000000000000000000000000000000	COC HOC CHO A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	700 850 93	042 665 30	744 085 25
Federal Revenue	8100-8299		340 603 18	(128 505 00)	368,308.00	(374 511 54)	385 501 00	1 094 351.00	1 602 712.98	109.298 93
Other Local Revenue	8600-8799		760,965.39	76,517.38	160,026.60	(340,506.10)	137,322.01	135,304.69	161,775.78	230,816.08
Interfund Transfers In All Other Financing Sources	8910-8929									
TOTAL RECEIPTS			3,060,035.57	2,654,138,49	5,662,844.60	1,565,469.01	4,059,334,58	9,270,540,70	5 586 917.08	4,633,875,20
C. DISBURSEMENTS Certificated Salaries	1000-1999		674,067,68	1.782,950.13	1,886,169.17	1,857,971.19	1,884,662.30	1,884,662.30	1,884,662.30	1,806,244.87
Classified Salaries	2000-2999		415,295.97	626,091,55	683,237.48	587,195.15	599,090.76	92.060,665	599,090.76	549,688.52
Employee Benefits	3000-3999		420,525.57	785,021.37	853,834.73	879,300,93	879,300.93	938,063.33	938,063,33	938,063,33
Books and Supplies	4000-4999		197,220.53	1,256,400,41	283,563.69	1,227,129.84	197,997.29	197,997.29	197,997.29	247,166.15
Services	5000-5999	ない では は は は は は は は は は は は は は は は は は は	147,345.07	1,053,237,68	299,764.19	440,858.06	352,468.02	352,468.02	352,468.02	421,433.85
Capital Outlay	6000-6599		(292.18)	38,581.14	8,323.64	159,960.13	317,874.51	317,874.51	317,874.51	2,601,966.64
Other Outgo	7000-7499				(38,761.62)					
Interfund Transfers Out	7600-7629								2,500,000.00	
All Other Financing Uses	7630-7699		1.854.162.64	5 542 282 28	3.976.131.28	5,152,415,30	4.231.393.81	4,290,156,21	6,790,156,21	6,564,563.36
Assets and Deferred Outflows Cash Not In Treasury	9111-9199	5,501.64								
Accounts Receivable	9200-9299	2,771,508.99	1,500.00	516,518.03	410.65	2,587,884.38				
Due From Other Funds	9310		(1.729.27)	(1,624.12)	(40,354.12)	2,645,052.87	(507.26)			
Stores	9320	66,644.80								
Prepaid Expenditures Other Current Assets	9330	58,261.06		58,261.06						
Deferred Outflows of Resources	9490		7							
SUBTOTAL		5,647,155.57	(229.27)	573,154.97	(39,943.47)	5,232,937.25	(507.26)	00 0	0.00	00.00
Liabilities and Deferred Inflows	9500-9599	3 596 329 07	3 276 567 38	(396 639 90)	66.339.90	416.647.95	(454.989.24)			
Due To Other Funds	9610			(2,000,000,00)	(48.34)	4,239.02	(1,613.85)			
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696	106,431.75				106,431.75	200 000 017	000	· ·	0
SUBTOTAL		3,724,769.22	3,276,567.38	(2,396,639.90)	66,291.56	21.818.120	(456,6U3.U8)	00.0	00.0	0.00
Suspense Clearing	9910		(649.98)	(361,710.02)	337,062.92	68,814.40	285.54			
TOTAL BALANCE SHEET ITEMS		1,922,386,35	(3,277,446.63)	2,608,084.85	230,827.89	4,774,432.93	456,381.37	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)	(Q+		(2,071,573,70)	(280,058,94)	1,917,541.21	1,187,486.64	284,322.14	4,980,384.49	(1,203,239,13)	(1,930,688.16)
F. ENDING CASH (A + E)			2,389,485,30	2,109,426.36	4,026,967.57	5,214,454,21	5,498,776.35	10,479,160.84	9,275,921.71	7,345,233,55
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Printed: 12/6/2016 11:49 AM

Cobject March April Figure Cobject	Kerman Unified Fresno County			Cashflow V	Cashflow Worksheet - Budget Year (1)	Year (1)				TORS HIDT
Fources		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Sources	ACTUALS THROUGH THE MONTH OF (Enter Month Name)	conso								
Sources September Septem	A. BEGINNING CASH	- Company	7,345,233,55	8,518,233.56	9,405,980.66	8,333,817.92				
Control	B. RECEIPTS LCFF/Revenue Limit Sources									
Supplementary Supplementar	Principal Apportionment	8010-8019	5,233,923,19	3,578,774.94	2,726,642.61	5,233,923.19			45,268,956,00	45,268,956.00
FOUNDES 81000-8009 1144 183 54-411-80 687,771-00 54-3-5-25-61 17 1800-300 680-077-9 17 1800-300 1800-4009 147,1287-64 54-4071-800 146-86-86-96-96-96-96-96-96-96-96-96-96-96-96-96	Property Taxes	8020-8079		2,106,311.50		194,347.24			4,442,627.00	4,442,627,00
Secondaria Sec	Miscellaneous Funds	6608-0808		476.00					476.00	476,00
Sources State St	Federal Revenue	8100-8299	517,877.44	554,919.43	667,171.00	543,922.61			3,787,713,00	3 787 713.00
Sources Second 147, 267	Other State Revenue	8300-8599	164,418.83	504,124.68	94,078.00	1,698.64	471,800,30		4,265,571.00	4,265,571,00
Sources Se30-870	Other Local Revenue	8600-8799	147,297.66	469,223.42	123,138.14	252,685.03			2,314,566.08	2,314,566.08
Sources 8930-4879 6,063,617.12 7,213,829,97 3,611,026,176 171 471,800,30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Interfund Transfers In	8910-8929							0.00	000
1000-1999 1640,902.04 1840,902.04 191,866.69 1867,221.39 0.000 0	All Other Financing Sources	6268-0668					2000 000			0.000 020 00
1000-1999 1840,902.04 1,940,902.04 1,941,886.59 1,957,221.39 0.000 0.000 2000-2999 601,749.18 601,749.18 688,761.22 888,479.50 1.000,499 1.34,389.00 1.3	TOTAL RECEIPTS		6,063,517.12	7.213.829.97	3,611,029.75	6,226,576.71	471,800.30	0.00		0.808.870.00
2000-2999 2001-749-18 601,749-18 601,749-18 588,282-51 1000-2999 2000-2999	C. DISBURSEMEN IS Certificated Salaries	1000-1999	1 840 902 04	1.840.902.04	1,991,886,59	1,957,221.39	0.00		21,292,302.00	21,292,302.00
1000-3999 1000	Classified Salaries	2000-2999	601.749.18	601.749.18	601,749.18	588,282.51			7.052.311.00	7,052,311.00
134,931.43 334,331.00 220,571.38 668,781.52 888,210.18 660,781.52 888,210.18 660,781.52 888,210.18 660,782.59 600,000.699 677,389.00 672,591.07 676,881.22 888,210.18 676,789.00 672,291.07 676,881.22 888,479.80 677,389.00 672,390.00 67	Employee Benefits	3000-3999	938.063.33	938,063.33	941,491.40	938,063.33	833,116,09		11,220,971.00	11,220,971,00
1000-599 574,359.00 672,591.07 676,881.22 888,478.80 670,00-799 670,0	Books and Supplies	4000 4999	134,931.43	334,931,00	220,571.38	658,781.52	888,210,18		6,042,898.00	6,042,898,00
1000-6599 800_512.13 110_434.70 254,902.87 808_08940 9 9 9 9 9 9 9 9 9	Services	2000-5999	574.359.00	574,359.00	672,591.07	676,881.22	888,479.80		6,806,713.00	6,806,713.00
7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-9499 7000	Canital Outlay	6000-6599	800.512.13	110,434.70	254,902.87	808,089.40			5,736,102.00	5,736,102.00
7630-7629 7630-7629	Other Orito	7000-7499		(74,356.38)					(113,118.00)	(113,118.00)
TG30-7699 4,890,517.11 4,326,082.87 4,683,192.49 6,327,319.37 2,609,806.07 0.00 6.00 6.00 6.00 6.00 6.00 6.00	Interfund Transfers Out	7600-7629				700,000.00			3,200,000.00	3,200,000.00
TCES 9911-9199 9200-9299 9200-9299 9310 9310 9310 9310 9310 9320 9330 9340 9340 9340 9340 9340 9340 934	All Other Financing Uses	7630-7699							17 000	0.00
TITEMS P111-9199 P111-919	TOTAL DISBURSEMENTS		4,890,517.11	4,326,082.87	4,683,192.49	6.327.319.37	2,609,806,07			01,236,179,00
Comparison Com	D. BALANCE SHEET ITEMS Assets and Deferred Outflows	00,00							0.00	
Other Funds 9310 9320 9320 9320 9320 9320 9320 9320 93330 93330 93330 93330 93330	Cash Not in Treasury Accounts Receivable	9200-9299							3,106,313.06	
penditures 9320 9330 9340 Utiliows of Resources 9320 9330 9340 0 0.00	Due From Other Funds	9310							2,600,838.10	
penditures 9330 penditures 9330 penditures 9340 penditures 9340 penditures 9340 penditures 9340 penditures 9340 penditures 9340 penditures penditures <th< td=""><td>Stores</td><td>9320</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></th<>	Stores	9320							0.00	
utflows of Resources 9340 0.00<	Prepaid Expenditures	9330							00.102,00	
Deferred Inflows 9500-9599 For Funds 9650 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Current Assets	9340				-			00.0	
Deferred Inflows Post Po	Deferred Outflows of Resources SUBTOTAL	084	00.00	0.00	00.00	0.00	0.00		5,765,41	
rayable s600-8599	Liabilities and Deferred Inflows								00 900 200 0	
Ter Funds 9610 2,000,000,000 0 0 0 0 0 0 0 0 0 0 0 0	Accounts Payable	6260-026							59 929 0	
Sevenues 9650 Graving Clearing LANCE SHEET ITEMS EASE/DECREASE (B - C + D) A 173,000.01 B 518 233.56 B 940.90 B 940 B 940 B 940 B 940.00 B 940 B 940.00	Due To Other Funds	9610		2,000,000.00					0.00	
Acertifics across acros	Current Loans	9640							000	
Clearing LANCE SHEET ITEMS EASE/DECREASE (B - C + D) LASH (A + F) LASH	Onearned Revenues	0696							106,431,75	
Clearing LANCE SHEET ITEMS LAST CREASE (B - C + D) LAS	SUBTOTAL	8	0.00	2,000,000.00	00.00	00:00	0.00			
0.00 (2,000,000.00) 0.00 0.00 0.00 0.00 0.00 1,173,000.01 887,747,10 (1,072,162,74) (100,742,66) (2,138,005,77) 0.00 8 518,233,56 9,405,980,66 8,233,075,26 8,233,075,26 6	Nonoperating Suspense Clearing	9910							43,802.86	
1,173,000.01 887,747,10 (1,072,162,74) (100,742,66) (2,138,005,77) 0.00 8 518 233,56 9,405,980,66 8,233,817,92 8,233,075,26 8,233,075,26 8,233,075,26	TOTAL BALANCE SHEET ITEMS		00'0	(2,000,000.00)	00.00	00.00	0.00			
8 518 233 56 9 405,980,66 8,333,817.92	E. NET INCREASE/DECREASE (B - C	(a +	1,173,000.01	887,747,10	(1.072,162.74)	(100,742.66)	(2,138,005.77			(1,158,269.92)
0,002,010,0	F. ENDING CASH (A + E)		8,518,233.56	9,405,980.66	8,333,817.92	8,233,075.26		THE REAL PROPERTY.		10 C
				THOUSAND BURGEST	THE RESIDENCE OF THE PARTY OF T	THE RESERVE				MAN DE LINE CO

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

Kerman Unified Fresno County			Ü	Z016-17 INTE Zashflow Workshe	2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					10 73999 0000000 Form CASH
	Object	Becomming	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	の対対は対対		8,233,075.26	8,233,075.26	8,233,075.26	8,233,075.26	8,233,075.26	8,233,075.26	8,233,075.26	8,233,075.26
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Endoral Revenue	8010-8019 8020-8079 8080-8099 8100-8299									
Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources	8300-8599 8600-8799 8910-8929 8930-8979		000	000	00:00	0.00	0.00	00:00	0.00	00'0
C. DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits	1000-1999 2000-2999 3000-3999									
Books and Supplies Services Capital Outlay Other Outgo	4000-4999 5000-5999 6000-6599 7000-7499									
Interfund Transfers Out All Other Financing Uses TOTAL DISBURSEMENTS	7600-7629 7630-7699		0.00	0.00	0.00	0.00	0.00	00.0	00:00	00.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury Accounts Receivable Due From Other Finds	9111-9199									
Stores Prepaid Expenditures Other Current Assets Deferred Outflows of Resources	9320 9330 9340 9490									
SUBTOTAL Liabilities and Deferred Inflows Accounts Payable	9500-9599	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds Current Loans Uncarned Revenues Deferred Inflows of Resources	9610 9640 9650 9690									
SUBTOTAL Nonoperating Suspense Cleaning	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		00.00	00.00	00.00		0.00	00.0	0.00	00.00	00.0
E. NET INCREASE/DECREASE (B - C + D)	(a+ t)		0.00	0.00		0.00	0.00	0.00 8 233 075 26	0.00	8 233 075 26
F. ENDING CASH (A + E) G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			8,233,075,26	8,233,019,20	07.070,000,000	0,600,000				

Printed: 12/6/2016 11:50 AM

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

The Month of Paris March April May June Accusis Adjustments TOTAL										
Fire Mouth Name Section 5-25 S	Contract of the second second	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
0.02599 0.02599 0.02599 0.02599 0.02599 0.02599 0.0259999 0.025999 0.025999 0.025999 0.025999 0.025999 0.025999 0.025999 0.02599	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
Sources	, BEGINNING CASH	IN SECTION SEC	8,233,075.26	8,233,075.26	8,233,075.26	8,233,075.26			THE REAL PROPERTY.	
March Control Contro	S. RECEIPTS LCFF/Revenue Limit Sources	0							00 0	
1000-1059 1000	Principal Apportionment	8010-0108							0.00	
Stock-859 Stoc	Miscellaneous Funds	8080-8089							00'0	
Sources Sour	Federal Revenue	8100-8299							00'0	
0.000 0.00	Other State Bevenile	8300 8599							00.00	
1000-1899 1000	Other Josef Revenue	8600-8799							00.0	
Court Control Section	Interface Transfers In	8910-8929							00 0	
1000-1999 1000	All Other Financing Sources	8930-8979							00.00	
1000-1999 2000-2999 2000	TOTAL RECEIPTS		0.00	0.00	00.00	00.00	0.00			0.00
1000-2999 1000	DISBURSEMENTS	1000-1000							00.0	
1000-3899	Classified Salaries	2000-1999							00.00	
1000-4899 1000		3000 3000							00.0	
1000-5499 1000	Employee benefits	3000-3999							00.0	
COOD 6589 COOD	Books and Supplies	4000-4999							00 0	
1000-7499 1000-7499 1000	Selvices	6666-0006							00 0	
1000-1439 1000	Capital Outlay	6000-2389							00 0	
T630-7899 T630	Orner Outgo	7600 7620							00 0	
100 100	Interioria I (ansiers Out	0027 0037							00.0	
111-5199 1200-9299 1200-	All Other Financial Oses TOTAL DISBURSEMENTS	8601-0001	0.00	00.0	00.00	00'0				0.00
111-9199 9200-9299 9200-9299 9310 9330). BALANCE SHEET ITEMS									
TEMS 1911-9199 9200-9299 9310 9330 9330 9340 9360 93	Assets and Deferred Outflows								Č	
Cress 9200-9299 9320 9320 9340 Cress 9300-9299 9320 Cress 9300-9299 9340 Cress 9300-9299 9340 Cress Cress <th< td=""><td>Cash Not In Treasury</td><td>9111-9199</td><td></td><td></td><td></td><td></td><td></td><td></td><td>000</td><td></td></th<>	Cash Not In Treasury	9111-9199							000	
FCES 9310 FCES 9320 FCES 9480 FCES 9	Accounts Receivable	9200-9299							00.0	
Ces 9320 9330 FOR STATE TEMS	Due From Other Funds	9310							000	
Ces 9430 Cos 9450 Cos 9450 Cos 9500-8599 Set Cos 0.000 Cos 0.	Stores	9320							0.00	
Section 9490 TEMS TEMS P3400 P3600-9599 9500-9599 9600 P3600 P36000	Prepaid Expenditures	9330							000	
Section 5999 Section 5990 Section 5990 Section 59910 Section 5	Other Current Assets	9340							000	
es 9690 TEMS TEMS PSO0-9599 9600 0.000	Deferred Outliows of Resources	0646	000	000	00.0	00 0				
es 9600-8599 TEMS TEMS TEMS PSO0-8599 P	SUBLUTAL		00.0	00.0	200	200				
9910 9910	Liabilities and Dererred Inflows	0000							000	できるがは他に
9840 9860 9860 9890 0.00	Accounts Payable	9300-8388							00.00	
9950 9650 9650 9650 9670	Cue 10 Ourel runds	9010							00.0	
9910 9910 0.00 0.00 0.00 0.00 0.00 0.00	Uncorned Pevenies	9650							00.0	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflowe of Resources	0696							00.0	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SHRTOTAL		00.00	0.00	0.00	00.00				Z II
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Nonoperating									
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8.233,075.26 8,233,075.26 8,233,075.26 8,233,075.26 8,233,075.26	Suspense Clearing	9910								
0.00 0.00 0.00 0.00 0.00 0.00 8.233,075.26 8,233,075.26 8,233,075.26 8,233,075.26 0.00 0.00	TOTAL BALANCE SHEET ITEMS		00:00	00:00	00.0	0.00				
8,233,075.26 8,233,075.26 8,233,075.26	E. NET INCREASE/DECREASE (B - C	+ D)	00.00	00:00	00.00	00.0				00.00
	F. ENDING CASH (A + E)		8,233,075.26	8,233,075.26	8,233,075,26	8,233,075,26	The second secon			

Kerman Unified Fresno County

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interstate-adopted Criteria and Standards. (Pursuant to Education C	im report was based upon and reviewed using the code (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	s report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition ar of the school district. (Pursuant to EC Section 42131)	e hereby filed by the governing board
Meeting Date: December 15, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current fi	ict, I certify that based upon current projections this iscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the current.	ict, I certify that based upon current projections this rent fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligations for subsequent fiscal year.	rict, I certify that based upon current projections this the remainder of the current fiscal year or for the
Contact person for additional information on the interim re	port:
Name: Kraig Magnussen	Telephone: <u>559-843-9004</u>
Title: Assist Supt CBO	E-mail: kraig.magnussen@kermanusd

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.

				Not
CRITE	RIA AND STANDARDS		Met	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.	х	
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.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
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.		х
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?	х	
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)?	х	
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?		х

Printed: 12/6/2016 11:52 AM

UPPL	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		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? 	х	
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:		
		Certificated? (Section S8A, Line 1b)	X	
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	-
				-
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	1
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

דוחם	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
А3	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?	х	
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	

	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 a	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	49,712,059.00	5,94%	52,664,653.00	2.09%	53,764,436.00
1 LCFF/Revenue Limit Sources 2 Federal Revenues	8100-8299	27,815.00	0,00%	27,815.00	0.00%	27,815 00
3. Other State Revenues	8300-8599	2,100,645.00	0.00%	2,100,645.00	0.00%	2,100,645.00
4. Other Local Revenues	8600-8799	653,586.08	0.00%	653,586.08	0.00%	653,586.08
5. Other Financing Sources					0.000/	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979 8980-8999	(4,404,162,00)	0.00%	(4,404,162.00)	0.00%	(4,404,162.00
c. Contributions	8980-8999	48,089,943.08	6.14%	51,042,537.08	2.15%	52,142,320.08
6. Total (Sum lines A1 thru A5c)		48,089,943,08	0,1476	31,042,337.08	2,1370	32,142,320.00
EXPENDITURES AND OTHER FINANCING USES		NAME OF STREET				
1. Certificated Salaries		E Williams				
a. Base Salaries				17,361,003.00		17,876,573.00
b. Step & Column Adjustment		有 支系列制制		430,570.00		443,460.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				85,000.00		85,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,361,003.00	2.97%	17,876,573.00	2.96%	18,405,033.0
2. Classified Salaries						
a. Base Salaries		11 2 12 11 11		5,789,053.00		5,929,330.0
			Note Military	140,277,00		143,784.0
b. Step & Column Adjustment					S Section 1	
c. Cost-of-Living Adjustment						
d. Other Adjustments	2000 2000	5 790 052 00	2.42%	5,929,330,00	2,42%	6,073,114.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,789,053.00		8,778,000.00	8,03%	9,482,764.0
3. Employee Benefits	3000-3999	8,495,772.00	3.32%			4,507,000.0
4. Books and Supplies	4000-4999	4,646,359.00	-13,75%	4,007,386.00	12.47%	
5. Services and Other Operating Expenditures	5000-5999	4,695,713.00	2.41%	4,809,024.00	5.00%	5,049,475.0
6. Capital Outlay	6000-6999	5,408,464.00	-7.55%	5,000,000.00	0.00%	5,000,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(557,943.00)	0.00%	(557,943.00)	0.00%	(557,943.0
9. Other Financing Uses			56.0504	5 000 000 00	0.000/	5 000 000 0
a. Transfers Out	7600-7629	3,200,000.00	56.25%	5,000,000.00	0.00%	5,000,000.0
b. Other Uses	7630-7699	0.00	0.00%		0.00%	_
0. Other Adjustments (Explain in Section F below)		地名是多尔里	HOMESTON DATES AND		ILESSANDER OF THE STREET, SANSIES	
1. Total (Sum lines B1 thru B10)		49,038,421.00	3.68%	50,842,370.00	4.16%	52,959,443.0
O. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(948,477.92)	et accompanie	200,167.08		(817,122.9
D. FUND BALANCE					STORE OF STREET	
Net Beginning Fund Balance (Form 011, line F1e)		4,845,826.16		3,897,348.24		4,097,515.3
Ending Fund Balance (Sum lines C and D1)		3,897,348,24		4,097,515.32	15 TO 3 (5 TO 3)	3,280,392.4
			Control of the second			
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00				
a. Nonspendable		0.00			THE STATE OF THE	Vol.
b. Restricted	9740	THE PARTY OF THE P				100000000000000000000000000000000000000
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			E STORE OVER	1001100
d. Assigned	9780	1,724,764.00		1,241,788.00	温川。玄陽縣	1,284,433.0
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	2,172,584.24		2,855,727,32		1,995,959.4
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,897,348.24		4,097,515.32		3,280,392.4

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	0_00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,172,584.24		2,855,727.32		1,995,959.40
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,172,584.24		2,855,727.32		1,995,959.40

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.

One new certificated teacher for both fiscal years 2017/18 and 2018/19

Printed: 12/6/2016 11:53 AM

Description	Object Codes	Projected Year Totals (Fonn 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)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	0.00	0.00%		0.00%	
LCFF/Revenue Limit Sources	8100-8299	3,759,898.00	-6.02%	3,533,411.00	0.00%	3,533,411.00
Federal Revenues Other State Revenues	8300-8599	2,164,926.00	-23.15%	1,663,639.00	0.00%	1,663,639.00
4. Other Local Revenues	8600-8799	1,660,980.00	0.00%	1,660,980.00	0.00%	1,660,980.00
5. Other Financing Sources		0.00	0.000/		0.00%	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979 8980-8999	4,404,164.00	0.00%	4,404,162.00	0.00%	4,404,162.00
c. Contributions	0700-0777	11,989,968.00	-6.07%	11,262,192.00	0.00%	11,262,192.00
6. Total (Sum lines A1 thru A5c)		The Salar				
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries	t t			3,931,299.00		4,026,271.00
a. Base Salaries	i i			94,972.00		94,972.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment	Į.					
d. Other Adjustments	1000-1999	3,931,299.00	2,42%	4,026,271.00	2.36%	4,121,243.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999		STATE OF THE PARTY			- N- V
2. Classified Salaries	ł			1,263,258.00		1,292,400.00
a. Base Salaries	1			29,142.00		29,871.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment	1					
d. Other Adjustments	2000-2999	1,263,258.00	2.31%	1,292,400.00	2.31%	1,322,271.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	2,725,199.00	6.47%	2,901,519.00	5.87%	3,071,838.00
3. Employee Benefits		1,396,539.00	-32,90%	937,065.00	-37.69%	583,919.00
4. Books and Supplies	4000-4999	2,111,000.00	-23,11%	1,623,084.00	4.51%	1,696,240.00
5. Services and Other Operating Expenditures	5000-5999 6000-6999	327,638.00	-93,33%	21,856.00	0.00%	21,856.00
6. Capital Outlay	7100-7299, 7400-7499	83,200.00	0.00%	83,200.00	0.00%	83,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	361,625.00	0.00%	361,625.00	0.00%	361,625.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	301,023.00	0.0070	501,020,00		
Other Financing Uses 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)		大小市场是有效的	以及			
11. Total (Sum lines B1 thru B10)		12,199,758.00	-7.81%	11,247,020.00	0.13%	11,262,192.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(209,790,00)		15,172.00		0.00
D. FUND BALANCE						1 0 4 2 0 0 1 4
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,537,619.46		1,327,829.46		1,343,001.4
2. Ending Fund Balance (Sum lines C and D1)		1,327,829.46		1,343,001.46		1,343,001.4
3. Components of Ending Fund Balance (Form 01I)	0710 0710	0.00		3,03		3.0
a, Nonspendable	9710-9719 9740	1,327,829.46		1,342,998.43		1,342,998.4
b. Restricted	9740	PAGE STATE OF THE PAGE STATE O				
c. Committed	9750					
Stabilization Arrangements Other Commitments	9760					
2. Other Commitments	9780		图 4000000000000000000000000000000000000	H Valle Real		
d. Assigned	7700					
e. Unassigned/Unappropriated	9789					
1. Reserve for Economic Uncertainties	9790	0.00		0,00		0.0
2. Unassigned/Unappropriated	7170					
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,327,829.46	STATE OF THE STATE	1,343,001.46		1,343,001.4

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	VALUE OF STREET				
b. Reserve for Economic Uncertainties	9789	(基本)				
c. Unassigned/Unappropriated	9790			Section 1		
3. Total Available Reserves (Sum lines E1a thru E2c)						The state of the s

3. 10tal Available Reserves (Sum lines ETa und EZe)
F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes			1		
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
L LCFF/Revenue Limit Sources	8010-8099	49,712,059.00	5.94%	52,664,653.00	2.09%	53,764,436.00
2 Federal Revenues	8100-8299	3,787,713.00	-5.98%	3,561,226,00	0.00%	3,561,226.00
3. Other State Revenues	8300-8599	4,265,571.00	-11.75%	3,764,284.00	0.00%	3,764,284.00
4. Other Local Revenues	8600-8799	2,314,566.08	0,00%	2,314,566.08	0.00%	2,314,566.08
5. Other Financing Sources	2002 2002	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979 8980-8999	2.00	-100.00%	0.00	0.00%	0.00
c. Contributions	0900-0999	60,079,911.08	3.70%	62,304,729.08	1.77%	63,404,512.08
6. Total (Sum lines A1 thru A5c)		00,079,911.08	5,7076	02,304,727.00	CONT. C. S. C.	05,101,512.00
B. EXPENDITURES AND OTHER FINANCING USES	1					
1. Certificated Salaries			E CAR	01 000 000 00		21,902,844.00
a, Base Salaries	i			21,292,302.00		
b. Step & Column Adjustment	1			525,542.00		538,432.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	1	THE PROPERTY OF	CANCEL CANCELL	85,000.00	NAME OF TAXABLE PARTY.	85,000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	21,292,302.00	2.87%	21,902,844.00	2.85%	22,526,276,00
2. Classified Salaries	1					
a. Base Salaries	1	33.5 18 18 18 10 10		7,052,311,00	SET DIRECTANT	7,221,730.00
b. Step & Column Adjustment	1			169,419.00		173,655.00
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	7,052,311.00	2.40%	7,221,730.00	2.40%	7,395,385.00
· ·	3000-3999	11,220,971.00	4.09%	11,679,519.00	7.49%	12,554,602.00
3. Employee Benefits	4000-4999	6,042,898.00	-18,18%	4,944,451.00	2,96%	5,090,919.00
4. Books and Supplies	5000-5999	6,806,713.00	-5,50%	6,432,108.00	4,88%	6,745,715.00
5. Services and Other Operating Expenditures	6000-6999	5,736,102.00	-12,45%	5,021,856.00	0.00%	5,021,856.00
6. Capital Outlay	1	83,200.00	0.00%	83,200.00	0,00%	83,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	(196,318,00)	0.00%	(196,318.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(196,318.00)	0,0076	(190,516,00)	0.0070	(1)0.310.00
9. Other Financing Uses	7600-7629	3,200,000.00	56.25%	5,000,000.00	0.00%	5,000,000.00
a. Transfers Out	7630-7699	0.00	0.00%	0.00	0,00%	0.00
b. Other Uses	/030-/099	CLEORISM ASSISTED	0.0070	0.00	100000000000000000000000000000000000000	0.00
10. Other Adjustments		(1 339 170 00	1.39%	62,089,390.00	3.43%	64,221,635.00
11. Total (Sum lines B1 thru B10)		61,238,179.00	1.37/0	02,009,570,00	5.4576	01,000,000
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1.150.055.00)		215,339.08		(817,122.92
(Line A6 minus line B11)		(1,158,267.92)		213,339,00		(017,122.72
D. FUND BALANCE			Section 1		A STATE OF THE STA	E 440 E16 70
1. Net Beginning Fund Balance (Form 01I, line F1e)		6,383,445.62	自然 [1]	5,225,177,70	Constitution of the	5,440,516.78 4,623,393.86
2. Ending Fund Balance (Sum lines C and D1)		5,225,177.70		5,440,516.78	AUTO STATE	4,023,373,00
3. Components of Ending Fund Balance (Form 011)				2.02	STATE OF STA	3.00
a. Nonspendable	9710-9719	0.00		3.03	C 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,342,998.40
b. Restricted	9740	1,327,829,46		1,342,998,43		1,342,996.40
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0,0
2. Other Commitments	9760	0,00	BANKE AND IN	0,00	展別的差別所	0.00
d. Assigned	9780	1,724,764.00	MINISTRE S	1,241,788.00		1,284,433.0
e. Unassigned/Unappropriated					SW WITH THE	
Reserve for Economic Uncertainties	9789	0,00		0.00	9/14/15/85	0.0
2. Unassigned/Unappropriated	9790	2,172,584.24	K DECISION OF THE STATE OF	2,855,727.32		1,995,959.40
f. Total Components of Ending Fund Balance		2 3	ENERGY CO			
(Line D3f must agree with line D2)		5,225,177.70		5,440,516.78		4,623,393.8

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,172,584,24		2,855,727.32		1,995,959.40
d Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0_00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,172,584.24		2,855,727.32		1,995,959.40
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3,55%		4.60%		3.11%
F. RECOMMENDED RESERVES						HIS VOTAS FIRST
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						
	Yes					
the pass-through funds distributed to SELPA members?	105					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: I. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			TO CHE THE SERVICE			
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00				
subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00				
2. District ADA		0.00				
District ADA Used to determine the reserve standard percentage level on line F3d	ctions)	4,889.73		4,959.73		5,029.73
District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves	ctions)			4,959.73 62,089,390.00		
District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		4,889.73				64,221,635.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses)		4,889,73 61,238,179.00		62,089,390.00		5,029.73 64,221,635.00 0.00 64,221,635.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		4,889,73 61,238,179.00 0,00		62,089,390.00		64,221,635.00 0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		4,889,73 61,238,179.00 0,00		62,089,390.00		64,221,635.00 0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4,889.73 61,238,179.00 0.00 61,238,179.00		62,089,390.00 0.00 62,089,390.00		64,221,635.00 0.00 64,221,635.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		4,889.73 61,238,179.00 0.00 61,238,179.00		62,089,390.00 0.00 62,089,390.00		64,221,635.00 0.00 64,221,635.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		4,889.73 61,238,179.00 0,00 61,238,179.00 3% 1,837,145.37		62,089,390.00 0.00 62,089,390.00 3% 1,862,681.70		64,221,635.00 0.00 64,221,635.00 39 1,926,649.05
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		4,889.73 61,238,179.00 0,00 61,238,179.00 3% 1,837,145.37		62,089,390.00 0.00 62,089,390.00 3% 1,862,681.70		64,221,635.00 0.00 64,221,635.00 39 1,926,649.03
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		4,889.73 61,238,179.00 0,00 61,238,179.00 3% 1,837,145.37		62,089,390.00 0.00 62,089,390.00 3% 1,862,681.70		64,221,635.00 0.00 64,221,635.00 35 1,926,649.05

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17) District Regular		4,954.00	4,889.73		
Charter School		0.00	0.00		
	Total ADA	4,954.00	4,889.73	-1.3%	Met
1st Subsequent Year (2017-18) District Regular		4,959.73	4,959.73		
Charter School	Total ADA	4,959.73	4,959.73	0.0%	Met
2nd Subsequent Year (2018-19) District Regular		5,029.73	5,029.73		
Charter School	Total ADA	5,029.73	5,029.73	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:			
(required if NOT met)			

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:	-2.0% to +2.0%	
2A. Calculating the District's Enrollment Variances		

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

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17) District Regular Charter School	5,117	5,134		
Total Enrollment	5,117	5,134	0.3%	Met
1st Subsequent Year (2017-18) District Regular	5,177	5,177		
Charter School Total Enrollment	5,177	5,177	0.0%	Met
2nd Subsequent Year (2018-19) District Regular	5,237	5,237		
Charter School Total Enrollment	5,237	5,237	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

	STANDARD MET - Enrollment or	and the state of the second of	and the same and a safety and have	46 6	at for the correct up	ar and hua aubacquest fiscal vegra
10	CTANDADD MET - Enrollment of	MIRCELONG HOVE HOT CHANGER SI	nce buddet adoption by	more man two berce	ini ioi ine current vea	ario iwo subsedueni nscai vears.

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

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

	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)	4,839	4,937	98.0%
Second Prior Year (2014-15) District Regular	4,833	4,997	
Charter School Total ADA/Enrollment	4,833	4,997	96.7%
First Prior Year (2015-16) District Regular	4,887	5,057	
Charter School	0		
Total ADA/Enrollment	4,887	5,057	96.6%
		Historical Average Ratio:	97.1%

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

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 Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17) District Regular	4,890	5,134		
Charter School	0			
Total ADA/Enrollment	4,890	5,134	95.2%	Met
1st Subsequent Year (2017-18) District Regular		5,177		
Charter School Total ADA/Enrollment	0	5,177	0.0%	Met
2nd Subsequent Year (2018-19) District Regular		5,237		
Charter School Total ADA/Enrollment	0	5,237	0.0%	Met

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

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

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

Explanation:	
(required if NOT met)	

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

4.	CRIT	FRI	ON-	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)

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
	50,597,858.00	49.712.059.00	-1,8%	Met
Current Year (2016-17)	53,939,634.00	53.939.634.00	0.0%	Met
1st Subsequent Year (2017-18)	55,486,273.00	55,486,273.00	0.0%	Met
2nd Subsequent Year (2018-19)	33,400,270.00	00(100)2.0100		

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
•	
(required if NOT met)	r.
(redement miner	

5. CRITERION: Salaries and Benefits

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

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

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

	=	Unaudited Actuals - Unrestricted (Resources 0000-1999)		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefit to Total Unrestricted Expenditures	
Third Prior Year (2013-14)	22.900,117.07	26,721,314.77	85.7%	
Second Prior Year (2014-15)	27.511,385.08	35,241,021.77	78.1%	
First Prior Year (2015-16)	28,959,215,35		71.3%	
	20010001000000	Historical Average Ratio:	78.4%	

	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):	75.4% to 81.4%	75.4% to 81.4%	75.4% to 81.4%

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)

		Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
Fiscal Year	31,645,828.00		69.0%	Not Met
Current Year (2016-17)	32,583,903.00		71.1%	Not Met
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	33,960,911.00		70.8%	Not Met

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

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

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

Expla	anation:
(required	if NOT met)

Spent General Fund unrestricted monies for Capital expenditures, new facilities

Yes

No

No

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. Budget Adoption First Interim Budget Projected Year Totals Change Is Outside Object Range / Fiscal Year (Form 01CS, Item 6B) (Fund 01) (Form MYPI) Percent Change Explanation Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

3,787,713.00

3,561,226.00

3,561,226.00

6.4%

0.0%

0.0%

2nd Subsequent Year (2018-19)

Explanation:
(required if Yes)

Current Year (2016-17)

1st Subsequent Year (2017-18)

Revenue Increase in catagorical programs

3,561,226.00

3,561,226.00

3,561,226.00

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Yes -10.4% 4,761,858.00 4,265,571.00 Current Year (2016-17) Yes 4,752,858.00 3,764,284.00 -20.8% 1st Subsequent Year (2017-18) 3,764,284.00 -20.8% Yes 4,752,858.00 2nd Subsequent Year (2018-19)

Explanation: (required if Yes)

Align funding with grants

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 2,314,566.08 11.9% Yes 2,067,732.08 Current Year (2016-17) Yes 11.9% 2,067,732.08 2,314,566,08 1st Subsequent Year (2017-18) 11.9% Yes 2,067,732.08 2,314,566.08 2nd Subsequent Year (2018-19)

Explanation: (required if Yes)

Align funding with new grants

New book adaption

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Yes 5.8% 6,042,898.00 Current Year (2016-17) 5,709,000.00 4,944,451.00 0.0% No 4.944,451.00 1st Subsequent Year (2017-18) 5,090,919.00 -17.8% Yes 6,191,674.00 2nd Subsequent Year (2018-19)

Explanation: (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) 6,806,713.00 7.4% Yes 6,335,341.00 Current Year (2016-17) No -4.5% 6,432,108.00 1st Subsequent Year (2017-18) 6,732,108.00 7,068,715.00 6,745,715.00 -4.6% No 2nd Subsequent Year (2018-19)

Explanation: (required if Yes)

New Ag Grant

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

6B. Calculating the District	's Change in Tota	l Operating Revenues and E	expenditures		
DATA ENTRY: All data are e	xtracted or calcula	ted			
Object Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal Other S	tate and Other Loc	al Revenue (Section 6A)			
Current Year (2016-17)	Lato, and Guiter La	10,390,816.08	10,367,850.08	-0.2%	Met
1st Subsequent Year (2017-18)		10,381,816.08	9,640,076.08	-7.1%	Not Met
2nd Subsequent Year (2018-19)		10,381,816.08	9,640,076.08	-7_1%	Not Met
Total Backs and Supr	tion and Condess	and Other Operating Evpanditu	res (Section 6A)		
Current Year (2016-17)	illes, and Services	and Other Operating Expenditu 12.044.341.00	12,849,611.00	6.7%	Not Met
1st Subsequent Year (2017-18)	-	11,676,559.00	11,376,559,00	-2.6%	Met
2nd Subsequent Year (2018-19)		13,260,389.00	11,836,634.00	-10.7%	Not Met
6C. Comparison of District	Total Operating	Revenues and Expenditures	to the Standard Percentage R	ange	
1a. STANDARD NOT MET	- One or more proje . Reasons for the prenues within the star Revenue Incre Align funding	cted operating revenue have char ojected change, descriptions of the idard must be entered in Section ease in catagorical programs with grants	Not Met; no entry is allowed below, nged since budget adoption by more e methods and assumptions used in 6A above and will also display in the	i the projections, and what changes	of the current year or two s, if any, will be made to bring the
Explanation: Other Local Revent (linked from 6A if NOT met)	- S 0.77	with new grants			
cubeaquent fiscal years	Reasons for the no	niected change, descriptions of th	nged since budget adoption by more te methods and assumptions used in 6A above and will also display in th	n the projections, and what changes	of the current year or two s, if any, will be made to bring the
Explanation: Books and Supplie (linked from 6A if NOT met)	New book add	aption			
Explanation: Services and Other E (linked from 6A if NOT met)	New Ag Gran				

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.

			First Interim Contribution		
			Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	966,172.26	1,512,260.00	Met	
2.	Budget Adoption Contribution (information	on only)	1,512,260.00		
	(Form 01CS, Criterion 7, Line 2d)				
f statu	s is not met, enter an X in the box that bes	t describes why the minimum requir	ed contribution was not made:		
		Not applicable (district does not	participate in the Leroy F. Greene Scho	ol Facilities Act of 1998)	
			ze [EC Section 17070.75 (b)(2)(E)])		
		I Exempt (due to district's small si			
		-			
		Other (explanation must be provi			
	Explanation:	-			
	Explanation: (required if NOT met	-			

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3,6%	4,6%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.2%	1.5%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Projected	Voor	Totale

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures 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)	(948,477.92)	49,038,421.00	1.9%	Not Met
1st Subsequent Year (2017-18)	200,167,08	50,842,370.00	N/A	Met
2nd Subsequent Year (2018-19)	(817.122.92)		1.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

Planned expenditures for capital assets, Liberity MPR. Year 2018-19 planned expenditures for capital assets, Classroom addition at high school.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. **Ending Fund Balance** General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) Status Fiscal Year Current Year (2016-17) 5,225,177.70 Met Met 5,440,516,78 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 4,623,393.86 Met 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. **Ending Cash Balance** General Fund Status (Form CASH, Line F, June Column) Fiscal Year 8,233,075.26 Current Year (2016-17) 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year,

Explanation: (required if NOT met)

Printed: 12/6/2016 11:56 AM

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):	4,890	4,960	5,030
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members'
2.	If you are the SELDA ALL and are evoluting special education pass-through funds:

Yes

If you are the SELPA AU and are excluding special education pass-through funds	3:
a. Enter the name(s) of the SELPA(s):	

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

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
61,238,179.00	62,089,390.00	64,221,635.00
61,238,179.00	62,089,390.00	64,221,635.00
3%	3%	3%
1,837,145.37	1,862,681.70	1,926,649.05
0.00	0.00	0.00
1,837,145.37	1,862,681.70	1,926,649.05

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.

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			
	(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)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,172,584.24	2,855,727.32	1,995,959.40
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties		1	
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2,172,584 24	2,855,727.32	1,995,959.40
9,,	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.55%	4.60%	3.11%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,837,145.37	1,862,681.70	1,926,649.05
	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 I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? 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) Yes
1b.	If Yes, identify the interfund borrowings:
	From general fund to fund 13, Child Nutri. From fund 40, Special Reserve to general fund.
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:

\$5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

254	Identification of the	District's Projected Contributions.	Transfers and Capital P	Projects that may Impact t	the General Fund

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

Descrip	otion / Fiscal Year	(F	Budget Adoption Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a.	Contributions, Unrestricte	d General Fund					
164.	(Fund 01, Resources 0000		ř				
urrent	Year (2016-17)		(3,731,792.00)	(4,404,162,00)	18.0%	672,370,00	Not Met
	sequent Year (2017-18)		(3,731,792.00)	(3,842,709.00)		110,917.00	Met
	bsequent Year (2018-19)		(3,731,792.00)	(3,842,709.00)		110,917.00	Met
1b.	Transfers In, General Fun-	d*					
	Year (2016-17)		0.00	0.00	0.0%	0.00	Met
	sequent Year (2017-18)		0.00	0.00	0.0%	0,00	Met
	bsequent Year (2018-19)		0.00	0.00	0.0%	0.00	Met
1c.:	Transfers Out, General Fu	nd *					
	Year (2016-17)		4,500,000.00	3,200,000.00	-28.9%	(1,300,000.00)	Not Met
	sequent Year (2017-18)		5,000,000,00	5,000,000.00	0.0%	0,00	Met
	bsequent Year (2018-19)		5,000,000.00	5,000,000.00	0.0%	0.00	Met
	Control Protoct Cont Over	าเทร			-		
1d.	Capital Project Cost Over		e hudget adoption that may in	neact the			
	Have capital project cost ov general fund operational bu	erruns occurred sinc dget?	e budget adoption that may ir er the general fund or any oth			No	
nclud	Have capital project cost ov general fund operational but the transfers used to cover operations of the District's Prentatus of the District's Prentation NOT MET - The projected of the current year or subse	erruns occurred since diget? erating deficits in eith ojected Contribut if Not Met for items on the open two fiscal years.	er the general fund or any oth cions, Transfers, and Cap 1a-1c or if Yes for Item 1d.	ner fund. pital Projects restricted general fund programs and contribution amount for ea	s have chan	No ged since budget adoption by mor	e than the standard for going or one-time in na
Includ	Have capital project cost ov general fund operational but the transfers used to cover operations of the District's Prentatus of the District's Prentation NOT MET - The projected of the current year or subse	erruns occurred since dget? prating deficits in either ojected Contribute if Not Met for items contributions from the quent two fiscal year ith timeframes, for research of the since of t	er the general fund or any oth tions, Transfers, and Cap 1a-1c or if Yes for Item 1d. unrestricted general fund to a s. Identify restricted programs	er fund, pital Projects restricted general fund programs and contribution amount for eatribution.	s have chan	ged since budget adoption by mor	e than the standard for joing or one-time in na
Includ	Have capital project cost over general fund operational but the transfers used to cover operations of the District's Presentation. NOT MET - The projected of the current year or subset explain the district's plan, we suppose the current year of the current year of the current year of subset explain the district's plan, we suppose the current year of the current year of subset explains the district's plan, we suppose the current year of the current year of subset explains the district's plan, we suppose the current year of the current year.	erruns occurred since dget? prating deficits in either ojected Contribute if Not Met for items contributions from the quent two fiscal year ith timeframes, for reconstributions to Specific Contributions to Specific Contributi	er the general fund or any oth tions, Transfers, and Cap 1a-1c or if Yes for Item 1d. unrestricted general fund to a s. Identify restricted programs ducing or eliminating the con pecial Ed and the new Ag Gra	er fund, pital Projects restricted general fund programs and contribution amount for eatribution.	ach program	ged since budget adoption by mor and whether contributions are ong	e than the standard for poing or one-time in na
5B. S	Have capital project cost over general fund operational but the transfers used to cover operations of the District's Presentation. NOT MET - The projected of the current year or subset explain the district's plan, we suppose the current year of the current year of the current year of subset explain the district's plan, we suppose the current year of the current year of subset explains the district's plan, we suppose the current year of the current year of subset explains the district's plan, we suppose the current year of the current year.	erruns occurred since dget? prating deficits in either ojected Contribute if Not Met for items contributions from the quent two fiscal year ith timeframes, for research of the contributions to Specific Contributions to Contributions to Contributions t	er the general fund or any oth tions, Transfers, and Cap 1a-1c or if Yes for Item 1d. unrestricted general fund to a s. Identify restricted programs ducing or eliminating the con pecial Ed and the new Ag Gra	er fund, pital Projects restricted general fund programs and contribution amount for eatribution.	ach program	ged since budget adoption by mor and whether contributions are ong	e than the standard for poing or one-time in na

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

1c:	NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.				
	Explanation: (required if NOT met)	Reduced transfer to meet Board 5% reserve.			
1 d .	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.			
	Project Information: (required if YES)				

Printed: 12/6/2016 11:56 AM

S6. Long-term Commitments

Identify all existing and new multiyear commitments 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 commitm	nents, multiye	ar debt agreements, and new prog	rams or contrac	ts that result in Ion	ng-term obligations.	
S6A. Identification of the Distri	ct's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term comm Extracted data may be overwritten to update long-term commitment data in Item 2, as all other data, as applicable. 1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incur		s applicable. If I				
since budget adoption?	our rong tonn	(No		
		and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	nnual debt service	e amounts, Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Use	ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases						
Certificates of Participation General Obligation Bonds	32	51??-8660-8571,8611,8614		51??-7433-7437		22,483,102
Supp Early Retirement Program State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do n	ot include OF	PEB):				
111111111111111111111111111111111111111	1					
TOTAL:						22,483,102
Type of Commitment (contin	ued)	Prior Year (2015-16) Annual Payment (P & I)	(201 Annual I	nt Year 6-17) Payment & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences		803,189		916,481	975,081	975,081
Other Long-term Commitments (conti	inued):					
	al Payments: ayment Incre	803,189 ased over prior year (2015-16)?	Y	916,481 es	975,081 Yes	975,081 Yes

S6B. Comparison of the Distr	ct's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	n if Yes.
·	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
Explanation: (Required if Yes to increase in total annual payments)	General Obligation Bonds
	es to Funding Sources Used to Pay Long-term Commitments e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to	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 r	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

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

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

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
 - b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
 - c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes	
No	

No

OPEB Liabilities

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

(Form 01CS, Item S7A)	First Interim
9,425,242,00	9,425,242.00
4,443,752.00	4,443,752.00

Actuarial	Actuarial	
Nov 13, 2015	Nov 13, 2015	

OPEB Contributions

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

Current Year (2016-17) 1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

(Form 01CS, Item S7A)	First Interim
	0.00
	0.00
	0.00

442,887.00

Budget Adoption

Data must be entered. Data must be entered Data must be entered.

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2016-17)

1st Subsequent Year (2017-18)	442,887.00		
2nd Subsequent Year (2018-19)	442,887.00		

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

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

d. Nun

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

442,887.00	351,091.00
442,887.00	351,091.00
442,887.00	351,091.00

351.091.00

351,091.00 351,091.00

25	33
25	33
25	33

Comments:

1.0	

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

10 73999 0000000 Form 01CSI

S7B.	Identification of the District's Unfunded Liability for Self-insuran	ice Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgetterim 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) b. Amount contributed (funded) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
	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 revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

S8A. (Cost Analysis of District's Labor Agr	eements - Certificated (Non-ma	nagement) Employees			
DATA :	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labor	Agreements as of the Previo	us Reporting Period."	' There are no extraction	ons in this section.
Status	of Certificated Labor Agreements as of	the Previous Reporting Period				
Vere a	all certificated labor negotiations settled as	of budget adoption? uplete number of FTEs, then skip to se	Ye Ye	S		
		nue with section S8A.				
ertifi	cated (Non-management) Salary and Be		Current Year	1et Subse	equent Year	2nd Subsequent Year
		Prior Year (2nd Interim) (2015-16)	(2016-17)		17-18)	(2018-19)
	er of certificated (non-management) full- quivalent (FTE) positions	237.9	245.		246,0	246.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	n/a	ľ		
,	If Yes, and	the corresponding public disclosure of	documents have been filed w	ith the COE, complete	e questions 2 and 3.	
	if Yes, and	the corresponding public disclosure oblete questions 6 and 7.	focuments have not been file	ed with the COE, com	plete questions 2-5.	
1b.	Are any salary and benefit negotiations s	still unsettled? oplete questions 6 and 7,	No			
vegoti	ations Settled Since Budget Adoption		r			29
2a.	Per Government Code Section 3547.5(a)), date of public disclosure board mee	ting:			
2b.	Per Government Code Section 3547.5(b)), was the collective bargaining agree	ment			
20.	certified by the district superintendent an					
		e of Superintendent and CBO certification	ition:			
3.	Per Government Code Section 3547.5(c)), was a budget revision adopted				
	to meet the costs of the collective bargai	ning agreement?	n/s	9		
	If Yes, date	e of budget revision board adoption:	1			
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2016-17)		equent Year 17-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	(69.19.11)		(6	No.
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year				
		or Multiyear Agreement				
	Total cost	of salary settlement				
	Total Cost	or salary solliernent				
		in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be used to	o support multiyear salary co	mmitments:		

sequent Year (18-19) sequent Year (18-19)	(2017-18)	Current Year (2016-17)	percent increase in salary and statutory benefits	6. Cost of a one percent inc
o18-19) sequent Year	(2017-18)			
SOUTH SOLV				
SOUTH SOLV			ed for any tentative salary schedule increases	7. Amount included for any
SOUTH SOLV				
	1st Subsequent Year 2nd (2017-18)	Current Year (2016-17)	nagement) Health and Welfare (H&W) Benefits	rtificated (Non-management
	33.20			
			&W benefit changes included in the interim and MYPs?	
				2. Total cost of H&W benef
			vv cost paid by employer tted change in H&W cost over prior year	 Percent of H&W cost pai Percent projected change
			tted change in Haw cost over prior year	Percent projected change
			nagement) Prior Year Settlements Negotiated on	rtificated (Non-management) ce Budget Adoption
			otiated since budget adoption for prior year	any new costs negotiated sin
				tlements included in the interin
			of new costs included in the interim and MYPs the nature of the new costs:	
sequent Year		Current Year (2016-17)	nagement) Step and Column Adjustments	rtificated (Non-management
		1200	agement, otop and column rejudinomo	anoated (Non-management)
			umn adjustments included in the interim and MYPs?	Are step & column adjus
			•	2. Cost of step & column ac
			e in step & column over prior year	Percent change in step 8
sequent Year	1st Subsequent Year 2nd	Current Year		
18-19)	(2017-18)	(2016-17)	nagement) Attrition (layoffs and retirements)	dificated (Non-management)
	No. of the last of	127.0	ragements Attition (layons and romonio)	uncated (Non-management)
			om attrition included in the budget and MYPs?	Are savings from attrition
				,, , , , , , , , , , , , , , , , , , ,
			H&W benefits for those laid-off or retired	
			luded in the interim and MYPs?	employees included in th
	e., class size, hours of employment, leave of abs	the cost impact of each change (i.	nagement) - Other ntract changes that have occurred since budget adoption an	rtificated (Non-management) t other significant contract chai
, bonuses, etc.)				
, bonuses, etc.)				
, bonuses, etc.				
, bonuses, etc.)				
, bonuses, etc.				
, bonuses, etc.				
, bonuses, etc.				
	1st Subsequent Year 2nd (2017-18)	Current Year (2016-17)	nagement) Step and Column Adjustments umn adjustments included in the interim and MYPs?	Are step & column adjust

Printed: 12/6/2016 11:57 AM

S8B. (Cost Analysis of District's Labor	Agreements - Classified (Non-mana	agement) Employees		
34T 4	ENTRY: Click the appropriate Ves or N	No button for "Status of Classified Labor Ag	greements as of the Previous	Reporting Period " There are no extraction	ons in this section
JATA	ENTRY: Click the appropriate Yes or N	No button for "Status of Classified Labor Ag	greements as of the Previous	Reporting Period. There are no extraction	nis in this section.
	of Classified Labor Agreements as all classified labor negotiations settled				
vere a		complete number of FTEs, then skip to se	ction S8C. Yes		
		continue with section S8B.	48		
Classi	fied (Non-management) Salary and I	Benefit Negotiations			
	(, , , ,	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)	(2018-19)
	er of classified (non-management) ositions	202.5	193.8	193.8	193.8
1a.	Have any salary and benefit negotiat	tions been settled since budget adoption?	n/a		
	If Yes.	and the corresponding public disclosure d	ocuments have been filed wit	h the COE, complete questions 2 and 3.	
		and the corresponding public disclosure d	ocuments have not been filed	with the COE, complete questions 2-5	
	If NO, C	complete questions 6 and 7.			
1b.	Are any salary and benefit negotiation	ons still unsettled?			
	If Yes,	complete questions 6 and 7	No		
Vennti	ations Settled Since Budget Adoption				
2a.		.5(a), date of public disclosure board meet	ing:		
2b.	Per Government Code Section 3547 certified by the district superintenden	.5(b), was the collective bargaining agreen t and chief business official?	nent		
		date of Superintendent and CBO certificat	ion:		
3.		.5(c), was a budget revision adopted	n/a		
	to meet the costs of the collective ba	date of budget revision board adoption:	- IIIa		
	,				r.
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
		_	(2016-17)	(2017-18)	(2018-19)
	Is the cost of salary settlement include projections (MYPs)?	ded in the interim and multiyear			
		One Year Agreement			
	Total o	cost of salary settlement			
	% char	nge in salary schedule from prior year		j	
		Multiyear Agreement		15	
	Total o	cost of salary settlement			
		nge in salary schedule from prior year enter text, such as "Reopener")			
	ldentify	y the source of funding that will be used to	support multiyear salary com	imitments:	
	<u> </u>	· · · · · · · · · · · · · · · · · · ·			
Negoti	ations Not Settled	ni			
6.	Cost of a one percent increase in sa	lary and statutory benefits			
	,		Current Year	1st Subsequent Year	2nd Subsequent Year (2018-19)
7	Amount included for any tentative sa	alany schedule increases	(2016-17)	(2017-18)	(2010-19)

Printed: 12/6/2016 11:57 AM

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

	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
110/7.0			
 Are costs of H&W benefit changes included in the interim and MYPs? 			
Total cost of H&W benefits			
 Percent of H&W cost paid by employer 			
4. Percent projected change in H&W cost over prior year			<u></u>
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption	r	1	
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
Classified (Non-management) Step and Column Adjustments	(2010-17)	(2011-10)	(2010.10)
			1
Are step & column adjustments included in the interim and MYPs?			
Cost of step & column adjustments			
Percent change in step & column over prior year		l.	
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
, , ,	100000000000000000000000000000000000000		
Are savings from attrition included in the interim and MYPs?			
1, 710 dayings north addition molecules in the interest and the			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
			-11
Classified (Non-management) - Other		of accelerated feature of observe b	anusan ata h
List other significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., no	urs or employment, leave or absence, b	ionuses, etc.):

S8C. Cost Analysis of District's La	bor Agreements - Management/Supervis	sor/Confidential Employees	S	
DATA ENTRY: Click the appropriate Yes in this section.	or No button for "Status of Management/Supen	visor/Confidential Labor Agreem	nents as of the Previous Reporting Pe	eriod." There are no extractions
Status of Management/Supervisor/Con Were all managerial/confidential labor ne If Yes or n/a, complete number o If No, continue with section S8C,	f FTEs, then skip to S9.	us Reporting Period Yes		
Management/Supervisor/Confidential S	Salary and Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	46.0	47.0	47.0	47.0
If Y	otiations been settled since budget adoption? /es, complete question 2. No, complete questions 3 and 4.	n/a		
1b. Are any salary and benefit negot	iations still unsettled? /es, complete questions 3 and 4.	No		
Negotiations Settled Since Budget Adopt 2. Salary settlement:	ion r—	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
projections (MYPs)?	ncluded in the interim and multiyear			
	ange in salary schedule from prior year ay enter text, such as "Reopener")			
Negotiations Not Settled 3. Cost of a one percent increase in	n salary and statutory benefits			
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Amount included for any tentativ	e salary schedule increases			
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit chang Total cost of H&W benefits Percent of H&W cost paid by en Percent projected change in H&				
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments Cost of step & column adjustme Percent change in step and colu				
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc	.)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits inclu- Total cost of other benefits Percent change in cost of other				

DA^{*}

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed. S9A. Identification of Other Funds with Negative Ending Fund Balances

Αı	NENTRY: Click the appropriate button in I	em 1. If Yes, enter data in Item 2 and provide t	he reports referenced in Item 1.					
	Are any funds other than the general fundamental funda		No					
	If Yes, prepare and submit to the reviewence fund.	wing agency a report of revenues, expenditures	s, and changes in fund balance (e.	g., an interim fund report) and a multiyear projection report for				
<u>!</u> .		If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.						

ADDITIONAL	FISCAL	INDICATORS	

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

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

A1 _e	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2.	Is the system of personnel position control independent from the payroll system?	Yes	
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	93
A7.	Is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
√hen ı	providing comments for additional fiscal indicators, please include the item number applicable to each comm	nent.	
	Comments: (optional)		
End	of School District First Interim Criteria and Standards Review		