### ALVORD UNIFIED SCHOOL DISTRICT

Our Promise: All students will realize their unlimited potential



20162017

# First Interim Financial Report

Alvord Unified School District, Corona, California

December 8, 2016

#### 2016-17 First Interim

#### **Table of Contents**

Form Cl Interim Certification

Form 01 General Fund

Form 11 Adult Education Fund

Form 13 Cafeteria Special Revenue Fund

Form 14 Deferred Maintenance Fund

Form 21 Building Fund

Form 25 Capital Facilities Fund

Form 35 County School Facilities Fund

Form 40 Special Reserve Fund for Capital Outlay Projects

Form 51 Bond Interest and Redemption Fund

Form 67 Self-Insurance Fund

Form 73 Foundation Private Purpose Fund

Form A Average Daily Attendance

Form ICR Indirect Cost Rate Worksheet

Form MYP Multi-Year Projections - General Fund

Form SIA Summary of Interfund Activities - Projected Year Totals

Form 01CS Criteria and Standards Review

Form CASH Cashflow Worksheet

TCR Technical Review Checks



### First Interim Financial Report

### FORM CI

Interim Certification

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

33 66977 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)  Signed:  District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)  Meeting Date: December 08, 2016  Signed: President of the Governing Board  CERTIFICATION OF FINANCIAL CONDITION
POSITIVE CERTIFICATION     As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: <u>Jeffrey D. Hinshaw</u> Telephone: <u>951-509-5175</u> Title: <u>Director - Fiscal Services</u> E-mail: <u>jeff.hinshaw@alvord.k12.ca.us</u>

#### Criteria and Standards Review Summary

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

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

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

CRITE	RIA AND STANDARDS (cont	tinued)	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.	х	
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.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		х

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	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?		x

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

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
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?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		х
Α7	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

### FORM 01

General fund/County School Service Fund

Description Resour	Obje ce Codes Cod		Original Budget	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	8010-8	8099	182,544,704.00	182,544,704.00	46,776,422.10	182,097,832.00	(446,872.00)	-0.2%
2) Federal Revenue	8100-8	8299	77,750.00	77,750.00	0.00	77,750.00	0.00	0.0%
3) Other State Revenue	8300-8	8599	7,856,375.00	7,904,063.00	66,450.30	7,534,978.00	(369,085.00)	-4.7%
4) Other Local Revenue	8600-8	8799	495,211.00	660,847.00	178,025.90	720,847.00	60,000.00	9.1%
5) TOTAL, REVENUES			190,974,040.00	191,187,364.00	47,020,898.30	190,431,407.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1	1999	89,695,445.00	89,755,857.00	27,547,554.36	89,359,267.00	396,590.00	0.4%
2) Classified Salaries	2000-2	2999	18,135,750.00	18,336,636.00	5,556,413.74	18,140,974.00	195,662.00	1.1%
3) Employee Benefits	3000-3	3999	37,790,720.00	38,035,435.00	13,938,571.06	37,537,772.00	497,663.00	1.3%
4) Books and Supplies	4000-4	4999	5,770,370.00	5,895,962.00	887,248.20	5,856,462.00	39,500.00	0.7%
5) Services and Other Operating Expenditures	5000-5	5999	14,315,107.00	14,430,883.00	4,743,650.22	14,432,883.00	(2,000.00)	0.0%
6) Capital Outlay	6000-6	6999	0.00	21,400.00	9,934.73	21,400.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7 7400-7		1,684,450.00	1,684,450.00	224,633.02	1,684,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	(2,569,415.00)	(2,570,004.00)	(499,172.00)	(2,580,672.00)	10,668.00	-0.4%
9) TOTAL, EXPENDITURES			164,822,427.00	165,590,619.00	52,408,833.33	164,452,536.00	6.00.00.00.00.00.00.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,151,613.00	25,596,745.00	(5,387,935.03)	25,978,871.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     Transfers In	8900-8	3929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	0.00	0.00	0.00	400,000.00	(400,000.00)	New
Other Sources/Uses     a) Sources	8930-8	3979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	3999	(26,547,832.00)	(26,695,990.00)	0.00	(26,695,990.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,547,832.00)	(26,695,990.00)	0.00	(27,095,990.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		***********	(396,219.00)	(1,099,245.00)	(5,387,935.03)	(1,117,119.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	10,862,298.00	10,872,074.33		10,872,074.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,862,298.00	10,872,074.33		10,872,074.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Batance (F1c + F	-1d)		10,862,298.00	10,872,074.33		10,872,074.33		
2) Ending Balance, June 30 (E + F1e)			10,466,079.00	9,772,829.33		9,754,955.33		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
Prepaid Expenditures  All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,865,239.00	3,171,989.33		3,032,660.33		
2015-16 Textbook Carryover	0000	9780	1,000,000.00					
Other Assignments	0000	9780	2,865,239.00					
2015-16 Textbook Carryover	0000	9780		1,000,000.00			service in the Relation	
Other Assignments	0000	9780		2,171,988.19				
2015-16 Textbook Carryover	0000	9780				1,000,000.00		
Other Assignments	0000	9780				2,032,659.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,585,840.00	6,585,840.00		6,707,295.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES		(7)	(0)	(0)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	136,693,193.00	136,693,193.00	38,283,586.00	134,271,294.00	(2,421,899.00)	1.8
Education Protection Account State Aid - Current Year	8012	24,693,892.00	24,693,892.00	6,073,788.00	24,641,724.00	(52,168.00)	-0.2
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	254,248.00	254,248.00	0.00	354 349 00	0.00	
Timber Yield Tax	8022	0.00	0.00	0.00	254,248.00	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		0.00	0.00	0.00	0.00	0.00	
Secured Roll Taxes	8041	18,705,071.00	18,705,071.00	0.00	19,135,744.00	430,673.00	2.3
Unsecured Roll Taxes	8042	813,057.00	813,057.00	847,596.50	813,507.00	450.00	0.1
Prior Years' Taxes	8043	1,418,750.00	1,418,750.00	1,415,650.66	1,418,750.00	0.00	0.0
Supplemental Taxes	8044	598,106.00	598,106.00	116,059.84	576,442.00	(21,664.00)	-3.6
Education Revenue Augmentation							
Fund (ERAF)	8045	(2,381,887.00)	(2,381,887.00)	59,028.10	(2,195,471.00)	186,416.00	-7.8
Community Redevelopment Funds (SB 617/699/1992)	8047	1,750,274.00	1,750,274.00	0.00	3,213,594.00	1,463,320.00	83.6
Penalties and Interest from			11.50[2.7.50	0.00	0,210,004.00	1,405,520.00	0.0.0
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 Less: Non-LCFF	8082	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		182,544,704.00					
		102,344,704.00	182,544,704.00	46,795,709.10	182,129,832.00	(414,872.00)	-0.2
LCFF Transfers			1				
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	
All Other LCFF		5.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	(19,287.00)	(32,000.00)	(32,000.00)	Ne
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		182,544,704.00	182,544,704.00	46,776,422.10	182,097,832.00	(446,872.00)	-0.2
EDERAL REVENUE		A Company of the Comp					
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		- <del>0.0</del>
NCLB: Title I, Part A, Basic Grants	ĺ						
Low-income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290						

#### Alvord Unified Riverside County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	Resource Codes	Codes		<u> </u>			<b></b>	
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290					-	
Olfren No Obild Left Behind	3199, 4036-4126, 5510	8290						
Other No Child Left Behind Vocational and Applied Technology Education	3500-3699	8290						
Vocational and Applied Technology Education Safe and Drug Free Schools	3700-3799	8290						
Sare and Drug Free Schools  All Other Federal Revenue	All Other	8290	77,750.00	77,750.00	0.00	77,750.00	0.00	0.0%
	Air Other	6230	77,750.00	77,750.00	0.00	77,750.00	0.00	0.0%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE	.,.,		1,1,100.00	11,700.00		verver more movemen.		
SHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	9.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	5,123,855.00	5,123,855.00	0.00	4,654,770.00	(469,085.00)	-9.29
Lottery - Unrestricted and Instructional Materia	als	8560	2,732,520.00	2,780,208.00	27,565.30	2,780,208.00	0.00	0.09
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	20	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	38,885.00	100,000.00	100,000.00	Ne
TOTAL, OTHER STATE REVENUE			7,856,375.00	7,904,063.00	66,450.30	7,534,978.00	(369,085.00)	-4,79

Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				(4)	12/	(2)	
Other Local Revenue							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0,00	0.00	0.00		SA G
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	2005						
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00		
Sales						3.1.2.1	
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	223,000.00	355,000.00	61,095.75	355,000.00	0.00	0.0
Interest	8660	50,000.00	50,000.00	4,486.79	110,000.00	60,000.00	120.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts							
Adult Education Fees	8671	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	8699	222,211.00	255,847.00	112,443.36	255,847.00	0.00	0.09
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	0.09
Transfers Of Apportionments Special Education SELPA Transfers							
From Districts or Charter Schools 6500	8791						
From County Offices 6500	8792						
From JPAs 6500	8793						
ROC/P Transfers	<b>.</b> :						
From Districts or Charter Schools 6360	8791						
From County Offices 6360	8792						
From JPAs 6360	8793		nene puseus, logis (Records Charlettin)		19 4 - 19 60 4 19 20 4 19 20 20 20 20 20 20 20 20 20 20 20 20 20		erestines.
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		495,211.00	660,847.00	178,025.90	720,847.00	60,000.00	9.19

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	72,744,170.00	72,894,022.00	22,149,766.69	72,666,385.00	227,637.00	0.3%
Certificated Pupil Support Salaries	1200	6,201,304.00	6,127,994.00	1,961,804.41	6,127,994.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	8,261,627.00	8,272,903.00	2,757,977.51	8,243,055.00	29,848.00	0.4%
Other Certificated Salaries	1900	2,488,344.00	2,460,938.00	678,005.75	2,321,833.00	139,105.00	5.7%
TOTAL, CERTIFICATED SALARIES		89,695,445.00	89,755,857.00	27,547,554.36	89,359,267.00	396,590.00	0.4%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	929,499.00	926,109.00	183,776.24	902,079.00	24,030.00	2.6%
Classified Support Salaries	2200	5,831,517.00	6,014,631.00	1,955,936.51	5,961,345.00	53,286.00	0.9%
Classified Supervisors' and Administrators' Salaries	2300	1,598,170.00	1,615,779.00	448,163.57	1,549,775.00	66,004.00	4.1%
Clerical, Technical and Office Salaries	2400	7,525,843.00	7,524,501.00	2,387,297.44	7,472,159.00	52,342.00	0.7%
Other Classified Salaries	2900	2,250,721.00	2,255,616.00	581,239.98	2,255,616.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		18,135,750.00	18,336,636.00	5,556,413.74	18,140,974.00	195,662.00	1.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	11,178,455.00	11,217,542.00	3,432,097.71	11,241,211.00	(23,669.00)	-0.2%
PERS	3201-3202	2,532,573.00	2,528,661.00	734,839.49	2,605,108.00	(76,447.00)	-3.0%
OASDI/Medicare/Alternative	3301-3302	2,709,820.00	2,717,328.00	821,608.94	2,677,298.00	40,030.00	1.5%
Health and Welfare Benefits	3401-3402	17,064,794.00	16,765,788.00	6,821,884.30	16,742,065.00	23,723.00	0.1%
Unemployment Insurance	3501-3502	53,885.00	54,167.00	16,564.21	54,023.00	144.00	0.3%
Workers' Compensation	3601-3602	1,757,668.00	2,194,552.00	700,969.82	2,394,373.00	(199,821.00)	-9.1%
OPEB, Allocated	3701-3702	1,431,846.00	1,495,718.00	529,244.20	762,015.00	733,703.00	49.1%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,061,679.00	1,061,679.00	881,362.39	1,061,679.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		37,790,720.00	38,035,435.00	13,938,571.06	37,537,772.00	497,663.00	1.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,000,000.00	1,001,484.00	160.00	1,001,484.00	0.00	0.0%
Books and Other Reference Materials	4200	59,391.00	68,776.00	6,037.52	68,776.00	0.00	0.0%
Materials and Supplies	4300	3,638,884.00	3,740,167.00	814,246.15	3,700,667.00	39,500.00	1,1%
Noncapitalized Equipment	4400	1,072,095.00	1,085,535.00	66,804.53	1,085,535.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		5,770,370.00	5,895,962.00	887,248.20	5,856,462.00	39,500.00	0.7%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	341,651.00	341,651.00	21,377.03	341,651.00	0.00	0.0%
Travel and Conferences	5200	617,625.00	489,031.00	114,076.62	489,031.00	0.00	0.0%
Dues and Memberships	5300	40,650.00	45,460.00	40,214.00	45,460.00	0.00	0.0%
Insurance	5400-5450	676,490.00	676,972.00	678,117.14	676,972.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,760,866.00	3,758,307.00	1,073,486.11	3,758,307.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	725,174.00	580,107.00	161,562.92	576,209.00	3,898.00	0.7%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,700.00	1,715.00	4,523.50	1,715.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	7,809,749.00	8,144,150.00	2,469,329.61	8,169,698.00	(25,548.00)	-0.3%
Communications	5900	341,202.00		180,963.29	373,840.00	19,650.00	5.0%
TOTAL, SERVICES AND OTHER		271,202,00	200,.00.00	77,777,17			<u> </u>

Description Re	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	source Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
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 Equipment Replacement		6400	0.00	21,400.00	9,934.73	21,400.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		6500	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect (	`netel	·	0.00	21,400.00	9,934.73	21,400.00	0.00	0.0
The state of the s	303(3)				1			
Tuition				ļ		ļ		
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	2 00
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments					- 5.55		0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	920,000.00	920,000.00	13,371.58	920,000.00	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	0.09
Special Education SELPA Transfers of Apportional To Districts or Charter Schools	nents 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223			0.0000000000000000000000000000000000000		0.000	715 (\$15,030)
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	764,450.00	764,450.00	211,261.44	764,450.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of in-	direct Costs)		1,684,450.00	1,684,450.00	224,633.02	1,684,450.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COS						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Transfers of Indirect Costs		7310	(2,037,488.00)	(2,038,077.00)	(415,011.00)	(2,032,985.00)	(5,092.00)	0.2%
Transfers of Indirect Costs - Interfund		7350	(531,927.00)	(531,927.00)	(84,161.00)	(547,687.00)	15,760.00	-3.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(2,569,415,00)	(2,570,004.00)	(499,172.00)	(2,580,672.00)	10,668.00	-0.4%
OTAL, EXPENDITURES			164,822,427.00	165,590,619.00	52,408,833.33	164,452,536.00	1,138,083.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				1-1	3.5			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	400,000.00	(400,000.00)	Ne
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	400,000.00	(400,000.00)	Ne
OTHER SOURCES/USES SOURCES						:		
					1		!	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources		0900	0.00	0.00	0.00	0.00	0.00	
Transfers from Funds of							and the same	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from		7054	0.00	0.00	0.00	0.00	0.00	0.0
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 CONTRIBUTIONS			0.00	0.00	0.00	0.00 (	0.00	V.U.
Contributions from Unrestricted Revenues		8980	(26,526,456.00)	(26,674,614.00)	0.00	(26,674,614.00)	0.00	0.0
Contributions from Restricted Revenues		8990	(21,376.00)	(21,376.00)	0.00	(21,376.00)	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(26,547,832.00)	(26,695,990.00)	0.00	(26,695,990.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES								

	Rev	enue, Exper	nditures, and Cl	hanges in Fund Baland	:e			
Description Res	Obj		ginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-	8299	10,230,271.00	11,318,344.00	1,537,999.97	11,318,344.00	0.00	0.0
3) Other State Revenue	8300-	8599	14,215,332.00	15,229,167.00	2,145,941.32	15,229,167.00	0.00	0.0
4) Other Local Revenue	8600-	8799	3,290,328.00	3,615,447.00	529,695.52	3,615,447.00	0.00	0.0
5) TOTAL, REVENUES			27,735,931.00	30,162,958.00	4,213,636.81	30,162,958.00		
B. EXPENDITURES				1				
1) Certificated Salaries	1000-	1999	17,206,480.00	18,304,246.00	5,146,248.74	18,304,246.00	0.00	0.0%
2) Classified Salaries	2000-	2999	8,927,603.00	8,882,241.00	2,554,986.20	8,963,413.00	(81,172.00)	-0.99
3) Employee Benefits	3000-	3999	16,186,224.00	16,439,118.00	3,044,916.32	16,459,020.00	(19,902.00)	-0.19
4) Books and Supplies	4000~	4999	2,697,707.00	4,629,468.00	704,236.81	4,532,661.00	96,807.00	2.19
5) Services and Other Operating Expenditures	5000-	5999	5,863,083.00	6,644,045.00	1,211,738.21	6,644,870.00	(825.00)	0.09
6) Capital Outlay	6000⊣	5999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	1	786,692.00	786,692.00	0.00	786,692,00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	2,037,488.00	2,038,077.00	415,011.00	2,032,985.00	5,092.00	0.2%
9) TOTAL, EXPENDITURES			53,705,277.00	57,723,887.00	13,077,137.28	57,723,887.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3	25,969,346.00)	(27,560,929.00)	(8,863,500.47)	(27,560,929.00)		
D. OTHER FINANCING SOURCES/USES						•		
Interfund Transfers     a) Transfers In	8900-8	3929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.09
2) Other Sources/Uses		i						
a) Sources	8930-8	3979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	39992	26,547,832.00	26,695,990.00	0.00	26,695,990.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2	25,547,832.00	25,695,990.00	(1,000,000.00)	25,695,990.00		

#### Alvord Unified Riverside County

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(421,514.00)	(1,864,939.00)	(9,863,500.47)	(1,864,939.00)		
F. FUND BALANCE, RESERVES			(421,514.00)	(1,004,000.00)	(3,000,000.417)	(1,004,000.00)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,727,651.00	3,473,348.56		3,473,348.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,727,651.00	3,473,348.56		3,473,348.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,727,651.00	3,473,348.56		3,473,348.56		
2) Ending Balance, June 30 (E + F1e)			2,306,137.00	1,608,409.56	1	1,608,409.56		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,306,137.00	1,608,409.56		1,608,409.56		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

	Revenue,	Revenue, Expenditures, and Changes in Fund Balance							
Description Resource Code:	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)		
LCFF SOURCES	,		1	\4		\ <u>L</u> )	(F)		
Principal Apportionment									
State Aid - Current Year	8011	0.00	0.00	0.00	0.00				
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00				
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00				
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00				
Timber Yield Tax	8022	0.00	0.00	0.00	0.00				
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		13. 33. 35.		
County & District Taxes					2.32				
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00				
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00				
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00				
Supplemental Taxes	8044	0.00	0.00	0.00	0.00				
Education Revenue Augmentation Fund (ERAF)	8045	0.00					3 (2)		
Community Redevelopment Funds	8045	0.00	0.00	0.00	0.00				
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00				
Penalties and Interest from									
Delinguent Taxes	8048	0.00	0.00	0.00	0.00				
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00							
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00				
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00				
(50%) Adjustment	8089	0.00	0.00	0.00	0.00				
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00				
LCFF Transfers									
Unrestricted LCFF									
Transfers - Current Year 0000	8091								
All Other LCFF			İ			THE STATE OF THE S			
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%		
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00				
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%		
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.0%		
FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%		
Maintenance and Operations	8110	0.00	0.00	2.00					
Special Education Entitlement	8181	2,910,093.00	2,910,093.00	0.00	0.00	0.00	0.0%		
Special Education Discretionary Grants	8182	236,153.00	236,153.00	0.00	2,910,093.00	0.00	0.0%		
Child Nutrition Programs	8220	0.00	0.00	0.00	236,153.00 0.00	0.00	0.0%		
Donated Food Commodities	8221	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				
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00				
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%		
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%		
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	5,310,572.00	5,310,572.00	1,114,715.27	5,310,572.00	0.00	0.0%		
NCLB: Title I, Part D, Local Delinquent				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0.0,072.00	0.00	U.U /0		
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%		
NCLB: Title II, Part A, Teacher Quality 4035	8290	678,497.00	1,115,980.00	202,806.48	1,115,980.00	0.00	0.0%		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education				:				
Program	4201	8290	42,230.00	67,057.00	7,296.00	67,057.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	696,995.00	1,322,758.00	167,197.92	1,322,758.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	175,731.00	175,731.00	4,331.81	175,731.00	0.00	0.0
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	180,000.00	180,000.00	41,652.49	180,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			10,230,271.00	11,318,344.00	1,537,999.97	11,318,344.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								:
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	800,239.00	868,816.00	60,414.16	868,816.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	3,133,905.00	3,133,905.00	0.00	3,133,905.00	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	1,354,474.00	1,354,474.00	1,345,774.00	1,354,474.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00		0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	786,692.00	1	0.00	786,692.00	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	T	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00		0.00	0.00	0.00	0.0
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	8,140,022.00	9,085,280.00	739,753.16	9,085,280.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			14,215,332.00		2,145,941.32	15,229,167.00	0.00	0.0

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget	Actuals To Date (C)	Totals	(Col B & D)	(E/B)
OTHER LOCAL REVENUE	resource codes	ovaes	(^/	(B)	(0)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		0045	0.00	0.00				
Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						0.00		
Plus: Misc Funds Non-LCFF (50%) Adjustm	1€	8691	0.00	0.00	0.00	0,00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	402,000.00	579,158.00	(4,619.48)	579,158.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	2,888,328.00	3,036,289.00	534,315.00	3,036,289.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers			ļ		 			
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	
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		3.00	3,290,328.00	3,615,447.00	529,695.52	3,615,447.00	0.00	0.0
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	Nevenue,	Expenditures, and Ch					
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	13,445,935.00	14,013,056.00	3,901,163.98	14,013,056.00	0.00	0.09
Certificated Pupil Support Salaries	1200	779,027.00	1,446,565.00	476,612.49	1,446,565.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	451,183.00	428,761.00	121,182.11	428,761.00	0.00	0.09
Other Certificated Salaries	1900	2,530,335.00	2,415,864.00	647,290.16	2,415,864.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		17,206,480.00	18,304,246.00	5,146,248.74	18,304,246.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,993,835.00	4,984,806.00	1,377,535.27	5,065,978.00	(81,172.00)	-1.69
Classified Support Salaries	2200	2,701,728.00	2,630,520.00	836,026.83	2,630,520.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	447,508.00	448,866.00	107,815.58	448,866.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	741,527.00	749,387.00	225,923.43	749,387.00	0.00	0.09
Other Classified Salaries	2900	43,005.00	68,662.00	7,685.09	68,662.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		8,927,603.00	8,882,241.00	2,554,986.20	8,963,413.00	(81,172.00)	-0.99
EMPLOYEE BENEFITS							
STRS	3101-3102	8,721,550.00	8,886,449.00	620,172.14	8,886,449.00	0.00	0.09
PERS	3201-3202	1,248,881.00	1,244,135.00	356,743.02	1,255,408.00	(11,273.00)	-0.9%
OASDI/Medicare/Alternative	3301-3302	965,097.00	983,050.00	274,235.73	989,260.00	(6,210.00)	-0.69
Health and Welfare Benefits	3401-3402	4,471,896.00	4,404,218.00	1,518,060.24	4,404,218.00	0.00	0.09
Unemployment insurance	3501-3502	13,065.00	13,813.00	3,851.79	13,854.00	(41.00)	-0.3%
Workers' Compensation	3601-3602	425,991.00	541,782.00	162,327.11	543,105.00	(1,323.00)	-0.29
OPEB, Allocated	3701-3702	339,744.00	365,671.00	109,526.29	366,726.00	(1,055.00)	-0.3%
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		16,186,224.00	16,439,118.00	3,044,916.32	16,459,020.00	(19,902.00)	-0.19
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	800,239.00	465,702.00	56,268.95	465,702.00	0.00	0.0%
Books and Other Reference Materials	4200	30,563.00	261,240.00	34,331.42	261,240.00	0.00	0.0%
Materials and Supplies	4300	1,413,111.00	3,344,300.00	462,235.86	3,247,493.00	96,807.00	2.99
Noncapitalized Equipment	4400	453,794.00	558,226.00	151,400.58	558,226.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		2,697,707.00	4,629,468.00	704,236.81	4,532,661.00	96,807.00	2.19
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,667,945.00	2,667,945.00	522,320.10	2,667,945.00	0.00	0.09
Travel and Conferences	5200	547,055.00	560,322.00	134,163.27	560,695.00	(373.00)	-0.19
Dues and Memberships	5300	1,068.00	37,338.00	395.00	37,338.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	222,409.00	250,014.00	68,901.49	250,014.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	3,532.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	2,409,930.00	3,113,293.00	474,123.71	3,113,745.00	(452.00)	0.09
Communications	5900	14,676.00	15,133.00	8,302.64	15,133.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource Codes	Coues	(4)	(6)	(0)	(6)	(5)	TEY.
CAPITAL OUTLAT						1		
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						į		
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 Indirec	t Costs)							
Tuition				1		ř		
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0° 0.0°
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	0000	7 EEO			0.00	0.00	0.00	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	00,0	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		7400	9.00	2.55	0.00	200		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	Indianat Coata	7439	786,692.00	786,692.00	0.00	786,692.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT C			786,692.00	786,692.00	0.00	786,692.00	0.00	0.0
	· <del>-</del>					İ		
Transfers of Indirect Costs		7310	2,037,488.00	2,038,077.00	415,011.00	2,032,985.00	5,092.00	0.2
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	RECT COSTS		2,037,488.00	2,038,077.00	415,011.00	2,032,985.00	5,092.00	0.29
TOTAL, EXPENDITURES			53,705,277.00	57,723,887.00	13,077,137.28	57,723,887.00	0.00	0.09

Department 2		bject	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	source Codes C	odes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						100		
From: Special Reserve Fund	8	912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		2044						
Redemption Fund Other Authorized Interfund Transfers In		3914 3919	0.00	0.00 0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	·	19 19	0.00	0.00	0.00	0.00	0.00	0.09
				9.00				
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7	611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund	7	612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/	_							
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT	,	7619	1,000,000.00	1,000,000.00	1,000,000.00 1,000,000.00	1,000,000.00	0.00	0.09
OTHER SOURCES/USES			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0
SOURCES								
State Apportionments Emergency Apportionments	ş	3931	0.00	0.00	0.00	0.00		
Proceeds	•	,,,,,	J	<u> </u>	0.00	0.00		National States
Proceeds from Sale/Lease-								
Purchase of Land/Buildings	8	3953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	c	3965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	C	900	0.00	0.00	0.00	0.00	0.00	0.01
Proceeds from Certificates								
of Participation		3971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		3972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		3973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	č	3979	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	0.09
USES			1000					
Transfers of Funds from Lapsed/Reorganized LEAs	7	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								.,
Contributions from Unrestricted Revenues	8	3980	26,526,456.00	26,674,614.00	0.00	26,674,614.00	0.00	0.09
Contributions from Restricted Revenues		3990	21,376.00	21,376.00	0.00	21,376.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			26,547,832.00	26,695,990.00	0.00	26,695,990.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					<b>-</b>			
(a - b + c - d + e)			25,547,832.00	25,695,990.00	(1,000,000.00)	25,695,990.00	0.00	0.09

Description Res		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	182,544,704.00	182,544,704.00	46,776,422.10	182,097,832.00	(446,872.00)	-0.2%
2) Federal Revenue	810	00-8299	10,308,021.00	11,396,094.00	1,537,999.97	11,396,094.00	0.00	0.0%
3) Other State Revenue	830	00-8599	22,071,707.00	23,133,230.00	2,212,391.62	22,764,145.00	(369,085.00)	-1.6%
4) Other Local Revenue	860	00-8799	3,785,539.00	4,276,294.00	707,721.42	4,336,294.00	60,000.00	1.4%
5) TOTAL, REVENUES			218,709,971.00	221,350,322.00	51,234,535.11	220,594,365.00		35 (4) (6)
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	106,901,925.00	108,060,103.00	32,693,803.10	107,663,513.00	396,590.00	0.4%
2) Classified Salaries	200	00-2999	27,063,353.00	27,218,877.00	8,111,399.94	27,104,387.00	114,490.00	0.4%
3) Employee Benefits	300	00-3999	53,976,944.00	54,474,553.00	16,983,487.38	53,996,792.00	477,761.00	0.9%
4) Books and Supplies	400	00-4999	8,468,077.00	10,525,430.00	1,591,485.01	10,389,123.00	136,307.00	1.3%
5) Services and Other Operating Expenditures	500	00-5999	20,178,190.00	21,074,928.00	5,955,388.43	21,077,753.00	(2,825.00)	0.0%
6) Capital Outlay	600	0-6999	0.00	21,400.00	9,934.73	21,400.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	2,471,142.00	2,471,142.00	224,633.02	2,471,142.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(531,927.00)	(531,927.00)	(84,161.00)	(547,687.00)	15,760.00	-3.0%
9) TOTAL, EXPENDITURES			218,527,704.00	223,314,506.00	65,485,970.61	222,176,423.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			182,267.00	(1,964,184.00)	(14,251,435.50)	(1,582,058.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     Transfers in	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	1,000,000.00	1,000,000.00	1,000,000.00	1,400,000.00	(400,000.00)	-40.0%
Other Sources/Uses     Sources	8930	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		-	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,400,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(817,733.00)	(2,964,184.00)	(15,251,435.50)	(2,982,058.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	13,589,949.00	14,345,422.89		14,345,422.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,589,949.00	14,345,422.89		14,345,422.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d	)		13,589,949.00	14,345,422.89		14,345,422.89		
2) Ending Balance, June 30 (E + F1e)			12,772,216.00	11,381,238.89		11,363,364.89		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,306,137.00	1,608,409.56		1,608,409.56		
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	3,865,239.00	3,171,989.33		3,032,660.33		
2015-16 Textbook Carryover	0000	9780	1,000,000.00					
Other Assignments	0000	9780	2,865,239.00					
2015-16 Textbook Carryover	0000	9780		1,000,000.00				
Other Assignments	0000	9780		2,171,988.19				
2015-16 Textbook Carryover	0000	9780	ļ			1,000,000.00		
Other Assignments	0000	9780				2,032,659.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,585,840.00	6,585,840.00		6,707,295.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	auras Carter	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Res CFF SOURCES	ource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
CFF SOURCES								
Principal Apportionment State Aid - Current Year		0044	100 000 100 00					
		8011	136,693,193.00	136,693,193.00	38,283,586.00	134,271,294.00	(2,421,899.00)	-1.8
Education Protection Account State Aid - Current Yes  State Aid - Prior Years	ar	8012	24,693,892.00	24,693,892.00	6,073,788.00	24,641,724.00	(52,168.00)	-0.2
Tax Relief Subventions		8019	0.00	0.00	0.00	0.00	0,00	0.0
Homeowners' Exemptions		8021	254,248.00	254,248.00	0.00	254,248.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes					9			
Secured Roll Taxes		8041	18,705,071.00	18,705,071.00	0.00	19,135,744.00	430,673.00	2.3
Unsecured Roll Taxes		8042	813,057.00	813,057.00	847,596.50	813,507.00	450.00	0.1
Prior Years' Taxes		8043	1,418,750.00	1,418,750.00	1,415,650.66	1,418,750.00	0.00	0.0
Supplemental Taxes		8044	598,106.00	598,106.00	116,059.84	576,442.00	(21,664.00)	-3.6
Education Revenue Augmentation Fund (ERAF)		8045	(2 201 007 00)	(2 204 007 00)	E0 828 40	(0.405.474.00)	400 440 00	~ 0.
Community Redevelopment Funds		0043	(2,381,887.00)	(2,381,887.00)	59,028.10	(2,195,471.00)	186,416.00	-7.8
(SB 617/699/1992)		8047	1,750,274.00	1,750,274.00	0.00	3,213,594.00	1,463,320.00	83.6
Penalties and Interest from			į					
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0'
Less: Non-LCFF		OVOZ	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtatal 1 CEE Courses			400 544 704 00	400 5 44 50 4 00				
Subtotal, LCFF Sources			182,544,704.00	182,544,704.00	46,795,709.10	182,129,832.00	(414,872.00)	-0.29
LCFF Transfers			1					
Unrestricted LCFF	0000	0004	5.00					
Transfers - Current Year All Other LCFF	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Tax	es	8096	0.00	0.00	(19,287.00)	(32,000.00)	(32,000.00)	Ne
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			182,544,704.00	182,544,704.00	46,776,422.10	182,097,832.00	(446,872.00)	-0.29
EDERAL REVENUE								
Mointneanan and Onesettan		0440	0.00	0.00				
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	2,910,093.00	2,910,093.00	0.00	2,910,093.00	0.00	0.09
Special Education Discretionary Grants		8182	236,153.00	236,153.00	0.00	236,153.00	0.00	0.09
Child Nutrition Programs  Donated Food Commodities		8220 8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds				0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8260 8270	0.00	0.00	0.00	0.00	0.00	0.09
Vildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8280 8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs		8285			0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources			0.00	0.00	0.00	0.00	0.00	0.09
		8287	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	5,310,572.00	5,310,572.00	1,114,715.27	5,310,572.00	0.00	0.0%
VCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
i rogram								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	42,230.00	67,057.00	7,296.00	67,057.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	696,995.00	1,322,758.00	167,197.92	1,322,758.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	175,731.00	175,731.00	4,331.81	175,731.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	257,750.00	257,750.00	41,652.49	257,750.00	0.00	0.0
TOTAL, FEDERAL REVENUE			10,308,021.00	11,396,094.00	1,537,999.97	11,396,094.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments							:	
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	5,123,855.00	5,123,855.00	0.00	4,654,770.00	(469,085.00)	-9.2
Lottery - Unrestricted and Instructional Materia		8560	3,532,759.00	3,649,024.00	87,979.46	3,649,024.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	3,133,905.00	3,133,905.00	0.00	3,133,905.00	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	1,354,474.00	1,354,474.00	1,345,774.00	1,354,474.00	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	786,692.00	786,692.00	0.00	786,692.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00			
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards	7400	0380	0.00	0.00	0.00	0.00	0.00	0.0
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	8,140,022.00	9,085,280.00	778,638.16	9,185,280.00	100,000.00	1.19
TOTAL, OTHER STATE REVENUE			22,071,707.00	23,133,230.00	2,212,391.62	22,764,145.00	(369,085.00)	-1.6

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)
OTHER LOCAL REVENUE	Nesource codes	coues	(A)	(6)	10	(5)	(E)	( <del>F</del> )
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	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		0004	0.00	0.00	0.00	200	0.00	
		8621 8622	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	0.0%
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales						1		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	223,000.00	355,000.00	61,095.75	355,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	4,486.79	110,000.00	60,000.00	120.0%
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 Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	624,211.00	835,005.00	107,823.88	835,005.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	2,888,328.00	3,036,289.00	534,315.00	3,036,289.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.00
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		
Other Transfers of Apportionments	0300	0193	0.00	0.00	0.00	0.00	0.00	0.0%
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			3,785,539.00	4,276,294.00	707,721.42	4,336,294.00	60,000.00	1.4%
							- 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		V-1	<b>1</b>		(2)	\ <del>-</del> /	<u>y/</u>
Certificated Teachers' Salaries	1100	86,190,105.00	86,907,078.00	26,050,930.67	86,679,441.00	227,637.00	0.3
Certificated Pupil Support Salaries	1200	6,980,331.00	7,574,559.00	2,438,416.90	7,574,559.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	8,712,810.00	8,701,664.00	2,879,159.62	8,671,816.00	29,848.00	0.3
Other Certificated Salaries	1900	5,018,679.00	4,876,802.00	1,325,295.91	4,737,697.00	139,105.00	2.9
TOTAL, CERTIFICATED SALARIES		106,901,925.00	108,060,103.00	32,693,803.10	107,663,513.00	396,590.00	0.4
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	5,923,334.00	5,910,915.00	1,561,311.51	5,968,057.00	(57,142.00)	-1.0
Classified Support Salaries	2200	8,533,245.00	8,645,151.00	2,791,963.34	8,591,865.00	53,286.00	0.6
Classified Supervisors' and Administrators' Salaries	2300	2,045,678.00	2,064,645.00	555,979.15	1,998,641.00	66,004.00	3.2
Clerical, Technical and Office Salaries	2400	8,267,370.00	8,273,888.00	2,613,220.87	8,221,546.00	52,342.00	0.6
Other Classified Salaries	2900	2,293,726.00	2,324,278.00	588,925.07	2,324,278.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		27,063,353.00	27,218,877.00	8,111,399.94	27,104,387.00	114,490.00	0.4
EMPLOYEE BENEFITS							
STRS	3101-3102	19,900,005.00	20,103,991.00	4,052,269.85	20,127,660.00	(23,669.00)	-0.1
PERS	3201-3202	3,781,454.00	3,772,796.00	1,091,582.51	3,860,516.00	(87,720.00)	-2.3
OASDI/Medicare/Alternative	3301-3302	3,674,917.00	3,700,378.00	1,095,844.67	3,666,558.00	33,820.00	0.9
Health and Welfare Benefits	3401-3402	21,536,690.00	21,170,006.00	8,339,944.54	21,146,283.00	23,723.00	0.1
Unemployment Insurance	3501-3502	66,950.00	67,980.00	20,416.00	67,877.00	103.00	0.2
Workers' Compensation	3601-3602	2,183,659.00	2,736,334.00	863,296.93	2,937,478.00	(201,144.00)	-7,4
OPEB, Allocated	3701-3702	1,771,590.00	1,861,389.00	638,770.49	1,128,741.00	732,648.00	39.4
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	1,061,679.00	1,061,679.00	881,362.39	1,061,679.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		53,976,944.00	54,474,553.00	16,983,487.38	53,996,792.00	477,761.00	0.9
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,800,239.00	1,467,186.00	56,428.95	1,467,186.00	0.00	0.0
Books and Other Reference Materials	4200	89,954.00	330,016.00	40,368.94	330,016.00	0.00	0.0
Materials and Supplies	4300	5,051,995.00	7,084,467.00	1,276,482.01	6,948,160.00	136,307.00	1.9
Noncapitalized Equipment	4400	1,525,889.00	1,643,761.00	218,205.11	1,643,761.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		8,468,077.00	10,525,430.00	1,591,485.01	10,389,123.00	136,307.00	1.3
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	3,009,596.00	3,009,596.00	543,697.13	3,009,596.00	0.00	0.0
Travel and Conferences	5200	1,164,680.00	1,049,353.00	248,239.89	1,049,726.00	(373.00)	0.0
Dues and Memberships	5300	41,718.00	82,798.00	40,609.00	82,798.00	0.00	0.0
Insurance	5400-5450	676,490.00	676,972.00	678,117.14	676,972.00	0.00	0.0
Operations and Housekeeping Services	5500	3,760,866.00	3,758,307.00	1,073,486.11	3,758,307.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	947,583.00	830,121.00	230,464.41	826,223.00	3,898.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	1,700.00	1,715.00	8,055.50	1,715.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	10,219,679.00	11,257,443.00	2,943,453.32	11,283,443.00	(26,000.00)	-0.:
Communications	5900	355,878.00	408,623.00	189,265.93	388,973.00	19,650.00	4.8
TOTAL, SERVICES AND OTHER		;					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	0.0%
Equipment		6400	0.00	21,400.00	9,934.73	21,400.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	21,400.00	9,934.73	21,400.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indir	ect Costs)			, , , , , , , , , , , , , , , , , , , ,			2.22	
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 Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	920,000.00	920,000.00	13,371.58	920,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appor To Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0300	7220	0.00	0.00	0.00	0.00	0.00	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
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	1,551,142.00	1,551,142.00	211,261.44	1,551,142.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		2,471,142.00	2,471,142.00	224,633.02	2,471,142.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(531,927.00)	(531,927.00)	(84,161.00)	(547,687.00)	15,760.00	3.0%
TOTAL, OTHER OUTGO - TRANSFERS OF II	NDIRECT COSTS		(531,927.00)	(531,927.00)	(84,161.00)	(547,687.00)	15,760.00	-3.0%
TÖTAL, EXPENDITURES			218,527,704.00	223,314,506.00	65,485,970.61	222,176,423.00	1,138,083.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Resource codes	Codes		(6)	10/	(0)	(E)	(1)
INTERFUND TRANSFERS IN					Parties and the same			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								to at out out out officials of
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					1		•	
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	1,000,000.00	1,000,000.00	1,000,000.00	1,400,000.00	(400,000.00)	-40.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	· · · · · · · · · · · · · · · · · · ·		1,000,000.00	1,000,000.00	1,000,000.00	1,400,000.00	(400,000.00)	-40.0
SOURCES SOURCES								
State Apportionments		0004	0.00	2.00			0.00	
Emergency Apportionments  Proceeds		8931	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								
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	0.6
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7 <i>654</i>	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		1099	0.00	0.00	0.00	0.00	0.00 0.00	0.0
CONTRIBUTIONS			0.00	0.00	0.00	0.00	V.00	0.0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	<b>S</b>							
(a - b + c - d + e)			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,400,000.00)	400,000.00	40.0

# First Interim General Fund Exhibit: Restricted Balance Detail

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		2016-17
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	370.888.58
6264	Educator Effectiveness	615,183.91
6300	Lottery: Instructional Materials	616,801.35
6512	Special Ed: Mental Health Services	0.36
8150	Ongoing & Major Maintenance Account (RM,	0.87
9010	Other Restricted Local	5,534.49
Total, Restricted E	Balance	1,608,409.56

### **FORM 11**

Adult Education Fund

#### 2016-17 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource 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 B & D (F)
INTERFUND TRANSFERS					, in the second			
INTERFUND TRANSFERS IN			•				0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						i		
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
•		7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out			0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds			0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971			0.00		0.00	0.0
Proceeds from Capital Leases		8972	0.00		0.00		0.00	0.0
All Other Financing Sources		8979	0.00		0.00		0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	***	
USES		7054	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00				0.00	0.0
All Other Financing Uses		7699					0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00			1.60
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00		0.00	
Contributions from Restricted Revenues		8990	0.00	0.60	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.90	<b>0.00</b>	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			0.0	0.00	0.00	0.00		

								rom
Description	Resource Codes (	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date		Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES				12		(D)	(E)	(F)
Subagreements for Services		5100	0.00	0.00	0.0			
Travel and Conferences		5200	0.00	0.00				
Dues and Memberships		5300	0.00	0.00				
Insurance		5400-5450	0.00	0.00				
Operations and Housekeeping Services		5500	0.00	0.00				
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00				
Transfers of Direct Costs		5710	0.00	0.00	Statistics of Manager	erestellike eri Hillione		a Carantana.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00			
Professional/Consulting Services and Operating Expenditures					<u> </u>	0.00	0.00	0.0%
Communications		5800	0.00	0.00	0.00	24,652.00	(24,652.00	) New
		5900	0.00	0.00	6.80	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR CAPITAL OUTLAY	RES		0.00	0.00	6.80	24,652.00	(24,652.00	) New
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		j						
Tultion								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out						0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		İ						
		7211	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS								
Fransfers of Indirect Costs - Interfund		7350	0.00	0.00	441.00	15,760.00	(15,760.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	441,00	15,760.00	(15,760.00)	New
OTAL, EXPENDITURES	·		63,569,00	341,702.00	40,575.44	341,702,00		

Description	Resource Codes Object Code:	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	62,000.00	11,330.55	144,724.00	(82,724.00)	-133.4%
Certificated Pupil Support Salaries	1200	0.00	18,000.00	2,772.00	0.00	18,000.00	100.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	901.00	900.90	0.00	901.00	100.0%
TOTAL, CERTIFICATED SALARIES		0.00	80,901.00	15,003.45	144,724.00	(63,823.00)	-78.9%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	7,001.00	7,001.00	1,651.72	0.00	7,001.00	100.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	24,478.00	154,102.00	6,239.11	71,865.00	82,237.00	53.4%
Other Classified Salaries	2900	13,424.00	13,424.00	0.00	0.00	13,424.00	100.0%
TOTAL, CLASSIFIED SALARIES		44,903.00	174,527.00	7,890.83	71,865.00	102,662.00	58.8%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,779.00	4,893.00	1,867.41	29,397.00	(24,504.00)	-500.8%
PERS	3201-3202	3,399.00	3,399.00	629.23	0.00	3,399.00	100.0%
OASDI/Medicare/Alternative	3301-3302	3,436.00	3,449.00	810.79	0.00	3,449.00	100.0%
Health and Welfare Benefits	3401-3402	5,713.00	5,713.00	1,417.58	17,621.00	(11,908.00)	-208.4%
Unemployment Insurance	3501-3502	23.00	24.00	11.46	0.00	24.00	100.0%
Workers' Compensation	3601-3602	732.00	752.00	484.48	0.00	752.00	100.0%
OPEB, Allocated	3701-3702	584.00	596.00	297.64	0.00	596.00	100.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		18,666.00	18,826.00	5,538.59	47,018.00	(28,192.00)	-149.8%
BOOKS AND SUPPLIES			1				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	19,448.00	11,406.66	0.00	19,448.00	100.0%
Materials and Supplies	4300	0.00	2,000.00	288.11	37,683.00	(35,683.00)	-1784.2%
Noncapitalized Equipment	4400	0.00	46,000.00	0.00	0.00	46,000.00	100.0%
TOTAL, BOOKS AND SUPPLIES		0.00	67,448.00	11,694.77	37,683.00	29,765.00	44.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
LCFF SOURCES	Resource Codes	Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	58,790.00	336,923.00	112,307.00	336,923.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,779.00	4,779.00	0.00	4,779.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			63,569.00	341,702.00	112,307.00	341,702.00	0.00	0.0%
OTHER LOCAL REVENUE		ļ						
Sales Sale of Equipment/Supplies		8631	0.00					
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest			0.00	0.00	0.00	0.00	0.00	0.0%
		8660	0.00	0.00	13.18	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	<b>G</b> .00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	13.18	0.00	0.00	0.0%
TOTAL, REVENUES			63,569.00	341,702.00	112,320.18	341,702.00		10 N 2 A

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	71,744.74	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	785.00	40,473,98		40,473.98	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		785.00	40,473.98		40,473.98		
d) Other Restatements	9795	0.00	0.00	a de la composición de la composición de la composición de la composición de la composición de la composición	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		785.00	40,473.98		40,473.98		
2) Ending Balance, June 30 (E + F1e)		785.00	40,473.98		40,473.98		
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	0.00000000	0.00		
b) Restricted c) Committed	9740	0.00	39,759.28		39,759.28		
Stabilization Arrangements	9750	0.00	0.00		-0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	785.00	714.70		714.70		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
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	63,569.00	341,702.00	112,307.00	341,702.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	13.18	0.00	0.00	0.0%
5) TOTAL, REVENUES		63,569.00	341,702.00	112,320.18	341,702.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	80,901.00	15,003.45	144,724.00	(63,823.00)	-78.9%
2) Classified Salaries	2000-2999	44,903.00	174,527.00	7,890.83	71,865.00	102,662.00	58.8%
3) Employee Benefits	3000-3999	18,666.00	18,826.00	5,538.59	47,018.00	(28,192.00)	-149.8%
4) Books and Supplies	4000-4999	0.00	67,448.00	11,694.77	37,683.00	29,765.00	44.1%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	6.80	24,652.00	(24,652.00)	New
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	441.00	15,760.00	(15,760.00)	New
9) TOTAL, EXPENDITURES		63,569.00	341,702.00	40,575.44	341,702.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	71,744,74	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	D.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

### First Interim Adult Education Fund Exhibit: Restricted Balance Detail

33 66977 0000000 Form 11I

Resource	Description	2016/17 Projected Year Totals
6391	Adult Education Block Grant Program	39,759.28
Total, Restr	icted Balance	39,759.28

Cafeteria Special Revenue Fund

Description	Resource Codes Object Code:	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	9,043,356.00	9,043,356.00	803,118.14	9,043,356.00	0.00	0.0%
3) Other State Revenue	8300-8599	604,000.00	604,000.00	53,550.88	604,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	857,000.00	857,000.00	95,078.75	857,000.00	0.00	0.0%
5) TOTAL, REVENUES	·	10,504,356.00	10,504,356.00	951,747.77	10,504,356.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	4,004,525.00	4,034,802.00	1.089,574.46	4,034,802.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,633,889.00	1,603,612.00	469,047.26	1,603,612.00	0.00	0.0%
4) Books and Supplies	4000-4999	5,982,710.00	5,942,099.00	1,119,560.81	5,942,099.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	487,215.00	527,811.00	140,073.44	527,811.00	0.00	0.0%
6) Capital Outlay	6000-6999	482,032.00	482,032.00	86,753.30	482,032.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	531,927.00	531,927.00	83,720.00	531,927.00	0.00	0.0%
9) TOTAL, EXPENDITURES		13,122,298.00	13,122,283.00	2,988,729.27	13.122,283.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,617,942.00)	(2,617,927.00)	(2,036,981.50)	(2,617,927,00)		
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	6930-8979	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	77. WILLIAM 20. 100 - 11 - 12 - 12 - 12 - 12 - 12 - 12	0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Co	Original Budget des (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)		(2,617,942.00)	(2,617,927.00)	(2,036,981.50)	(2,617,927.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				999888			
a) As of July 1 - Unaudited	9791	2,632,999.00	3,610,944.63		3,610,944.63	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		2,632,999.00	3,610,944.63		3,610,944.63		255
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,632,999.00	3,610,944.63		3,610,944.63		
2) Ending Balance, June 30 (E + F1e)		15,057.00	993,017.63		993,017.63		
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	15,057.00	993,017.63		993,017.63		
Stabilization Arrangements	9750	6.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	1		0.00	1	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	9,043,356.00	9,043,356.00	803,118.14	9,043,356.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	8.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,043,356.00	9,043,356.00	803,118.14	9.043,356.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	604,000.00	604,000.00	53,550.88	604,000.00	0.00	0.0%
Ali Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			604,000.00	604,000.00	53,550.88	604,000.00	6.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	793,000.00	793,000.00	85,843.58	793,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	769.28	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	61,000.00	61,000.00	8,465.89	61,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			857,000.00	857,000.00	95,078.75	857,000.00	0.00	0.0%
TOTAL, REVENUES			10,504,356.00	10,504,356.00	951,747.77	10,504,356.00		

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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,338,089.00	3,336,375.00	871,905.61	3,336,375.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	370,632.00	390,022.00	124,586.64	390,022.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	295,804.00	308,405.00	93,082.21	308,405.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,004,525.00	4,034,802.00	1,089,574.46	4,034,802.00	0.00	0.0%
EMPLOYÉE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	434,829.00	430,185.00	113,026.68	430,185.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	306,111.00	307,800.00	82,674.49	307,800.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	773,614.00	731,373.00	235,075.68	731,373.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,002.00	2,014.00	553.50	2,014.00	0.00	0.0%
Workers' Compensation		3601-3602	65,274.00	79,921.00	23,329.21	79,921.00	0.00	0.0%
OPEB, Allocated		3701-3702	52,059.00	52,319.00	14,387.70	52,319.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,633,889.00	1,603,612.00	469,047.26	1,603,612.00	0.00	0.0%
BOOKS AND SUPPLIES								•
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	180,669.00	196,750.00	36,864.56	196,750.00	0.00	0.0%
Noncapitalized Equipment		4400	205,000.00	200,000.00	9,925.42	200,000.00	0.00	0.0%
Food		4700	5,597,041.00	5,545,349.00	1,072,770.83	5,545,349.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,982,710.00	5,942,099.00	1,119,560.81	5,942,099.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	4,040.61	10,000.00		1
Dues and Memberships		5300	668.00	668.00	668.00	668.00		
Insurance		5400-5450	0.00	0.00	0.00	0.00		
Operations and Housekeeping Services		5500	99,100.00	99,100.00	27,253.71	99,100.00		0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,500.00	221,750.00	50,482.52	221,750,00		0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00		0.0%
Transfers of Direct Costs - Interfund		5750	(1,700.00)	(1,715.00)	(8,055.50)	(1,715,00		0.0%
Professional/Consulting Services and Operating Expenditures		5800	184,647.00	186,363.00	54,354.87	186,363,00		
Communications		5900	9,000.00	11,645.00	11,329.23	11,645.00	3.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		487,215,00	527,811.00	140,073.44			0.0%
APITAL OUTLAY				02.7,0 11.00	140,073.44	527,811.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	382,032.00	382,032.00	86,753.30	382,032.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	······		482,032.00	482,032.00	86,753.30	482,032.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)							0.00	0.076
Debt Service				İ				
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%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS						0.00	0.00	0.0%
Fransfers of Indirect Costs - Interfund		7350	531,927.00	531,927.00	83,720.00	531,927.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S		531,927.00	531,927.00	83,720.00	531,927.00		
DTAL, EXPENDITURES			13,122,298,00	13,122,283.00	2,988,729.27	13,122,283.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	00,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	5 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 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

33 66977 0000000 Form 13I

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	713,853.31
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	279,164.32
Total, Restr	icted Balance	993,017.63

Deferred Maintenance Fund

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

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	38.91	2,000.00	2,000.00	New
5) TOTAL, REVENUES		0.00	0.00	38.91	2,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	15,192.00	0.00	15,192.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	240,000.00	230,000.00	94,941.60	230,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	760,000.00	754,808.00	0.00	754,808.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	,	1,000,000.00	1,000,000.00	94,941.60	1,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,000,000.00)	(1,000,000.00)	(94,902.69)	(998,000,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	905,097.31	2,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	82,459.00	78,882.90		78,882,90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			82,459.00	78,882.90		78,882.90	0.50.00.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,459.00	78,882.90		78,882.90		
2) Ending Balance, June 30 (E + F1e)			82,459.00	78,882.90		80,882.90		
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		ere a la la la la la la la la la la la la l
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	82,459.00	78,882.90		80,882.90		
e) Unassigned/Unappropriated 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 Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							9.99	0.075
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							Vigg	0.070
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	38,91	2,000.00	2,000.00	New
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	38.91	2,000.00	2,000.00	New
OTAL, REVENUES			0.00	0.00	38.91	2.000.00		9.00

The second secon	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)
	Resource Codes Object Codes						•
LASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
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	0.04
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	0.04
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	5,192.00	0.00	5,192.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	10,000.00	0.00	10,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	15,192.00	0.00	15,192.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 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	240,000.00	230,000.00	94,941.60	230,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	240,000.00	230,000.00	94,941.60	230,000.00	0.00	0.0
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	760,000.00	754,808.00	0.00	754,808.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		760,000.0	754,808.00	0.00	754,808.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.0	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.0	0,00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		1,000,000.0	1,000,000.00	94,941.60	1,000,000.00		

								FOITH
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS					<u> </u>		(E)	(F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000,00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00				
INTERFUND TRANSFERS OUT				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000,00	1,000,000.00	0.00	0.09
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		
OTHER SOURCES/USES				givo	0.00	0.00	0.00	0.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00				
All Other Financing Sources		ľ	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00		0.0%
(d) TOTAL, USES		ſ	0.00	0.00			0.00	0.0%
CONTRIBUTIONS			3.90	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	6.00	0.00			
Contributions from Restricted Revenues		8990	0.00	0.00		0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS					0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0,00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		

# First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

33 66977 0000000 Form 14l

		2016/17
Resource	Description	Projected Year Totals
4		
Total, Restr	icted Balance	0.00

**Building Fund** 

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	3,313.51	55,000.00	55,000.00	New
5) TOTAL, REVENUES		0.00	0.00	3,313.51	55,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	50,000.00	52,592.00	13,980.27	52,592.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	668,930.00	234,973.00	66,424.36	234,973.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	10,437,300.00	842,183.13	10,437,300.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		718,930,00	10,724,865.00	922,587.76	10,724,865.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(718,930.00)	(10,724,865.00)	(919,274.25)	(10,669,865.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	400,000.00	400,000.00	New
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	400,000.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col & & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(718,930.00)	(10,724,865.00)	(919,274,25)	(10,269,865.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,598,727.00	10,725,774.71		10,725,774.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,598,727.00	10,725,774.71		10,725,774.71		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,598,727.00	10,725,774.71		10,725,774.71		
2) Ending Balance, June 30 (E + F1e)			3,879,797.00	909.71		455,909.71		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	and companies	
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	3,072,272.00	909.64		909.64		
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	807,525.00	0.07		455,000.07		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		e légice les
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	0.09
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	0.0%
OTHER STATE REVENUE							
Tax Retief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
THER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	00.0	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	3,313.51	55,000.00	55,000.00	New
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							į
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	3,313.51	55,000.00	55,000.00	New
OTAL, REVENUES		0.00	0.00	3,313.51	55,000.00		

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)
CLASSIFIED SALARIES	A STATE OF THE STA	v.9				1-1	
				:			
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%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS					:		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
PER\$	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASD!/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	
Health and Welfare Benefits	3401-3402 3501-3502	0,00		0.00	0.00	0.00	0.0%
Unemployment Insurance		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602 3701-3702	0.00	0.00		0.00	0.00	0.0%
OPEB, Allocated		0.00		0.00			
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	50,000.00	50,000.00	11,388.27	50,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	2,592.00	2,592.00	2,592.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		50,000.00	52,592.00	13,980.27	52,592.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	27,528.00	8,777.76	27,528.00	0.00	0.0%
Transfers of Direct Costs	5710	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	668,930.00	207,445.00	57,646.60	207,445.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	668,930.00	234,973.00	66,424.36	234,973.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	0.00	10,406,119.00	811,985.25	10,406,119.00	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	31,181.00	30,197.88	31,181.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	10,437,300.00	842,183.13	10,437,300.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		i						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	94902324hdishahdi		718,930.00	10,724,865.00	922,587,76	10,724,865.00		

	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 INTERFUND TRANSFERS	Resource Codes	Object Codes		15/1				
NILIN OND ANDROLLEO								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	400,000.00	400,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	400,000.00	400,000.00	New
INTERFUND TRANSFERS OUT								
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%
Other Authorized Interfund Transfers Out		7619	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	0.070
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-		6953	0.00	0.00	0.00	0.00	0.00	0.0%
Purchase of Land/Buildings		0900	0.00	0.00	9.00			
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds  Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	G.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
		6884		0.00	0.00	0.00	0.00	0.0%
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	<u>υ.υυ</u>	0.00	0.070
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	400,000.00		

## First Interim Building Fund Exhibit: Restricted Balance Detail

33 66977 0000000 Form 21I

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	909.64
Total, Restricte	ed Balance	909.64

Capital Facilities Fund

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	141,472.00	141,472.00	83,587.79	142,472.00	1,000.00	0.7%
5) TOTAL, REVENUES		141,472.00	141,472.00	83,587,79	142,472.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	103,446.00	157,274.00	49,229.39	157,274.00	0.00	0.0%
3) Employee Benefits	3000-3999	38,026.00	59,676.00	18,992.31	59,676.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	31,193.00	(30,542.01)	31,193.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	12,163.00	0.00	12,163.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	-0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		141,472.00	260,306.00	37,679.69	260,306.00		100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		0.00	(118,834,00)	45,908.10	(117,834,00)	a va na sabah da d	
O. OTHER FINANCING SOURCES/USES				em mentem mentem mentem mentem mentem mentem mentem mentem mentem mentem mentem mentem mentem mentem mentem men	anonum en estanore la constitución de la constituci		NATURAL PROPERTY OF THE PARTY.
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Fransfers 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 Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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	(118,834.00)	45,908.10	(117,834.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balence								
a) As of July 1 - Unaudited		9791	5,850.00	448,016.18		448,016.18	0.00	0.0%
b) Audit Adjustments		<b>979</b> 3	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,850.00	448,016.18		448,016.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,850.00	448,016.18		448,016.18		
2) Ending Balance, June 30 (E + F1e)			5,850.00	329,182.18		330,182.18		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed		• • • • • • • • • • • • • • • • • • • •						100000000000000000000000000000000000000
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	5,850.00	329,182.18		330,182.18		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		44.4
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	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								5.5
County and District Taxes			ı					
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							0.00	5.07
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales				0.00	0.00	0.00	6.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	230.51	1,000.00	1,000.00	New
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	141,472.00	141,472.00	83,357.28	141,472.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from Ail Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			141,472.00	141,472.00	83,587.79	142,472.00	1,000.00	0.7%
OTAL, REVENUES			141,472.00	141,472.00	83,587.79	142,472.00		

			Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cof B & D) (€)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	(A)	(8)	(0)			
CERTIFICATED SALARIES			İ					
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			1					
		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200 2300	76,266.00	126,905.00	39,256.39	126,905,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2400	27,180.00	30,369.00	9,973.00	30,369.00	0.00	0.0%
Clerical, Technical and Office Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	103,446.00	157,274.00	49,229.39	157,274.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			100,440.00	757,217.00				
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,367.00	22,016.00	7,009.52	22,016.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,859.00	11,150.00	3,671.33	11,150.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,718.00	21,057.00	6,606.14	21,057.00	0.00	0.0%
Unemployment Insurance		3501-3502	52.00	80.00	24.64	80.00	0.00	0.0%
Workers' Compensation		3601-3602	1,686.00	3,328.00	1,040.68	3,328.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,344.00	2,045.00	640.00	2,045.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,026.00	59,676.00	18,992.31	59,676.00	0.00	0.0%
BOOKS AND SUPPLIES			0.000.000					
A		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials  Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
		4300	0.00		0.00	0.00	0.00	0.0%
Materials and Supplies		4400	0.00		0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4700	0.00		0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES								
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	0.0%
Insurance		5400-5450	0.00		0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00			0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improven	nents	5600	0.00		0.00	0.00	0.00	0.0%
Transfers of Direct Costs		6710	0.00	en en en engagen i gelit frem tiene.	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00		0.00	0.00	0.00	0.0%
Professional/Consulting Services and		2.44						
Operating Expenditures		5800	0.00	31,193.00	(30,542.01)		0.00	0.0%
Communications		5900	0.00	0.00	0.00		0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		0.00	31,193.00	(30,542.01)	31,193.00	0.00	0.0%

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

Drintade terrotomas mar esc

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land improvements		6170	0.00	0.00	0.00	0.00		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	0.00	12,163.00	0.00	12,163.00	0.00	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	
TOTAL, CAPITAL OUTLAY			0.00	12,163.00	0.00	12,163.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)							0.00	0.07
Other Transfers Out				1		·		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							0.00	0.0.0
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			141,472.00	260,306.00	37,679.69	260,306.00	<u> </u>	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	<u>.</u>		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							:	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				<u> </u>				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds  Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	9.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

### First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

33 66977 0000000 Form 25l

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

County School Facilities Fund

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	3,874.30	30,000.00	30,000.00	Nev
5) TOTAL, REVENUES		0.00	0.00	3,874.30	30,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	178,690.00	178,690.00	0.00	178,690.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.90	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		178,690.00	178,690.00	0.00	178,690,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		(178,690.00)	(178,690.00)	3,874.30	(148,690.00)		
FINANCING SOURCES AND USES (A5 - B9)  O. OTHER FINANCING SOURCES/USES		[176,690.00]	[176.030.00]	3,074.30	(146,650.00)		
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	8.00	0.05
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	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(178,690.00)	(178,690.00)	3,874.30	(148,690,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	12,512,136.00	12,727,708.65		12,727,708.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,512,136.00	12,727,708.65		12,727,708.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,512,136.00	12,727,708.65		12,727,708.65		
2) Ending Balance, June 30 (E + F1e)			12,333,446.00	12,549,018.65		12,579,018.65		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	Talas de la Capación de la	
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	12,333,446.00	12,549,018.65		12,579,018.65		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### 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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		6590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,874.30	30,000.00	30,000.00	Nev
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3,874.30	30,000.00	30,000.00	New
TOTAL. REVENUES			0.00	0.00	3,874,30	30,000.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES					(-)		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00		0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00		0.0%
·			0.00	0.00	0.00		0.0%
OPER, Allocated	3701-3702						
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	<del></del>	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							233
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%
Travet 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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	178,690.00	178,690.00	0.00	178,690.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENT	DITURES	178,690.00	178,690.00	0.00	178,690.00	0.00	0.09

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						1-1-1-1	
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							
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							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 Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		178,690.00	178,690,00	0.00	178,690.00	3.00	5.5 %

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

		Oblant Sadas	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)
Description	Resource Codes	Object Codes						
NTERFUND TRANSFERS							!	
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(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	6.00	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		

#### First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

33 66977 0000000 Form 35i

Printed: 11/30/2016 7:15 AM

Resource	Description	2016/17 Projected Year Totals
7710	State School Facilities Projects	12,579,018.65
Total, Restricte	ed Balance	12,579,018.65

Special Reserve Fund for Capital Outlay Projects

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	757.51	10,000.00	10,000.00	New
5) TOTAL, REVENUES	***************************************	0.00	0.00	757.51	10,000.00		5 5 5
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	5.00	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	4,423.00	3,949.84	4,423.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	15,000.00	1,094,958.00	567,253.97	1,094,958.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	89,880.00	21,711.79	89,880.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	844,600.00	1,795,276.00	316,892.16	1,795,276.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	B.00	0.0%
9) TOTAL, EXPENDITURES		859,600.00	2,984,537.00	909,807,76	2,984,537.00	2 (2) (4) (4) (4) (5)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(859,600.00)	(2,984,537.00)	(909,050,25)	(2,974,537.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     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		(5,4%)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(859.600.00)	(2,984,537.00)	(909,050.25)	(2,974,537.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,103,326.00	3,031,335.89		3,031,335.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,103,326.00	3,031,335.89		3,031,335.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		į	2,103,326.00	3,031,335.89		3,031,335.89		
2) Ending Balance, June 30 (E + F1e)			1,243,726.00	46,798.89		56,798.89		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	997899393	翻卷書
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		400年度
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	1,243,726.00	46,798.89		56,798.89		
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 Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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		
TOTAL, FEDERAL REVENUE	~		0.00	0.00	0.00	0.00		0.09
OTHER STATE REVENUE							0.00	0.07
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	Ail 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							0.00	0.07
Other Local Revenue		i						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
interest		8660	0.00	0.00	757.51	10,000.00	10,000,00	New
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	757.51	10,000.00	10,000.00	New
OTAL, REVENUES			0.00	0.00	757.51	10,000.00	10,000.00	110%

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

D	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	esource codes Object code	1.77					
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
					2.00	0.00	0.0%
STRS	3101-3102		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		0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00		0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4300	0.00		0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00		3,949.84	4,423.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00			4,423.00	0.00	T
TOTAL, BOOKS AND SUPPLIES		0.00	4,423.00	5,343.04	4,740.00		
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00			0.00	0.00	
Travel and Conferences	5200	0.00			0.00	0.00	
Insurance	5400-5450				0.00	0.00	T .
Operations and Housekeeping Services	5500	0.00			0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvemen		0.00		AND ESTABLISHED	0.00	0.00	Personal State
Transfers of Direct Costs	5710	0.00			0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.07
Professional/Consulting Services and Operating Expenditures	5800	15,000.00	1,094,958.00	567,253.97	1,094,958.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	15,000.00	1,094,958.00	567,253.97	1,094,958.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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	89,880.00	21,711.79	89,880.00	6.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	89,880.00	21,711.79	89,880.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	844,600.00	1,795,276.00	316,892.16	1,795,276.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		844,600.00	1,795,276.00	316,892.16	1,795,276.00	0.00	0.0%
OTAL_EXPENDITURES	CHILDREN CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	300	859,600.00	2,984,537,00	909,807.76	2,984,537.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS	Treatment of the second	**************************************	- Dec				
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/			0.00	0.00	0.00	0.00	0.0
County School Facilities Fund	7613	0.00	0.00				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale/Lease-							
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources			İ				
Transfers from Funds of Lapsed/Reorganized LEAs	6965	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
	8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8973	0.00		0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds					0.00	0.00	0.0
All Other Financing Sources	8979	0.00		0.00			T
(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	0.0
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	6.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	9.00	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 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

33 66977 0000000 Form 40I

Printed: 11/30/2016 7:16 AM

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

Bond Interest and Redemption Fund

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							6, 6, 6
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	671,533.86	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	671,533.86	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	D.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	-0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	5,942,143.75	0.00	6.00	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	5,942,143.75	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(5,270,609.89)	0.00		
D. OTHER FINANCING SOURCES/USES				17477195555	0,00		
Interfund Transfers     A Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	D.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

#### 2016-17 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)
. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	(5,270,609.89)	0.00		gagagaranan
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			2.22	0.000.000.04		8,928,609,34	0.00	0.0%
a) As of July 1 - Unaudited		9791	0.00	8,928,609.34		6,920,009.34	0.00	0.07
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8,928,609.34		8,928,609.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,928,609.34		8,928,609.34		
2) Ending Balance, June 30 (E + F1e)			0.00	8,928,609.34		8,928,609.34		
Components of Ending Fund Balance				823388			) (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	6486
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	and the second second	
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	8,928,609.34		8,928,609.34	SANTANTESSA	
c) Committed								
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		artina.
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 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						1=7		157
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00		
OTHER STATE REVENUE						9.50	7 0.50	0.0
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0,00	0.00		0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00		
OTHER LOCAL REVENUE					0,00	0.00	0.00	0.0
County and District Taxes Voted Indebtedness Levies Secured Roll								
		8611	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8612	0.00	0.00	324,319.61	0.00	0.00	0.0
Prior Years' Taxes		8613	0.00	0.00	320,678.39	0.00	0.00	0.09
Supplemental Taxes		8614	0.00	0.00	14,406.43	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
Interest		8660	0.00	0.00	12,129.43	0.00	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
Other Local Revenue								3.07
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			0.00	0.00	671,533.86	0.00	0.00	0.0%
DTAL, REVENUES			0.00	0.00	671,533.86	0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)						0.00		
Debt Service								
Bond Redemptions		7433	0.00	0.00	1,704,709.80	0.00	0.00	0.00
Bond Interest and Other Service Charges		7434	0.00	0.00	4,237,433.95	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	
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	5,942,143.75	0.00	0.00	0.0%
TAL, EXPENDITURES			0.00	0.00	5,5 12,1 10,10	0,00	0.00	0.0%

# 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		-						í
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							200	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.07
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	T
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								48.50
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	
(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 Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

33 66977 0000000 Form 51I

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Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	8,928,609.34
Total, Restricte	ed Balance	8,928,609.34

Self-Insurance Fund

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) 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
4) Other Local Revenue	8600-8799	2,186,627.00	4,381,042.00	548,428.88	4,413,042.00	32,000.00	0.79
5) TOTAL, REVENUES		2,186,627.00	4,381,042.00	548,428.88	4,413,042.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	99,438.00	99,438.00	33,748.00	99,438.00	0.00	0.0%
3) Employee Benefits	3000-3999	46,108.00	46,108.00	414,869.47	46,108.00	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	1,880,930.00	4,075,345.00	251,840.62	4,075,345.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		2,026,476.00	4,220,891.00	700,458.09	4,220,891.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		160,151.00	160,151.00	(152,029.21)	192,151.00		
OTHER FINANCING SOURCES/USES				7,020.20	102,101.00		
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	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 Self-Insurance 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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			160,151.00	160,151.00	(152,029.21)	192,151.00		
F. NET POSITION								
Beginning Net Position     As of July 1 - Unaudited		9791	654,214.00	(32,463.84)		(32,463.84)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			654,214.00	(32,463.84)		(32,463.84)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			654,214.00	(32,463.84)		(32,463.84)		
2) Ending Net Position, June 30 (E + F1e)			814,365.00	127,687.16		159,687.16	en il Vingeritani	Paris 1
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00	1000	- 李李章
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	814,365.00	127,687.16		159,687,16		<b>1</b> 最高级

#### 2016-17 First Interim Self-Insurance 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	0.00
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	(10.00 to 10.00 strict Co.	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	
OTHER LOCAL REVENUE		-			V.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
Interest		8660	0.00	0.00	2,154.46	32,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.00	6.00	32,000.00	New
Fees and Contracts					5.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	2,186,627.00	4,381,042.00	546,259.42	4,381,042.00	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							5.00	0.070
Alf Other Local Revenue		8699	0.00	0.00	15.00	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			2,186,627.00	4,381,042,00	548,428.88	4,413,042.00	32,000.00	
OTAL, REVENUES	wenter oromicate and		2,186,627.00	4,381,042.00	548,428,88	4,413,042.00	32,000.00	0.7%

#### 2016-17 First Interim Self-Insurance 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)
CERTIFICATED SALARIES				Ì			
EKTIFICATED SALANES							
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		ļ					
Classified Connect Colorina	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries  Classified Supervisors' and Administrators' Salaries	2300	52,434.00	52,434.00	17,503.17	52,434.00	0.00	0.0%
	2400	47,004.00	47,004.00	16,244.83	47,004.00	0.00	0.0%
Clerical, Technical and Office Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		99,438.00	99,438.00	33,748.00	99,438.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES							
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	13,810.00	13,810.00	4,686.46	13,810.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	7,607.00	7,607.00	2,489.65	7,607.00	0.00	0.09
Health and Welfare Benefits	3401-3402	21,727.00	21,727.00	18,311.76	21,727.00	0.00	0.09
Unemployment Insurance	3501-3502	50.00	50.00	16.88	50.00	0.00	0.0
Workers' Compensation	3601-3602	1,621.00	1,621.00	714.11	1,621.00	0.00	0.0
OPEB, Allocated	3701-3702	1,293.00	1,293.00	388,650.61	1,293.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		46,108.00	46,108.00	414,869.47	46,108.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.0	0,00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.0	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.0	0.00	0.00	0.00	0.00	0.0
Oues and Memberships	5300	0.0	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	72,268.0	72,268.00	0.00	72,268.00	0.00	0.0
Operations and Housekeeping Services	5500	0.0	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improve	ments 5600	162.0	0 162.00	0.00	162.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.0	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,808,500.0	0 4,002,915.00	251,840.62	4,002,915.00	0.00	0.0
Communications	5900	0.0		0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPE		1,880,930.0		251,840.62	4,075,345.00	0.00	0.0

The second secon			T		-			
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
DEPRECIATION					1=/	301	(5)	(F)
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, DEPRECIATION			0.00					
TOTAL, EXPENSES						0.00	0.00	0.0%
INTERFUND TRANSFERS			2,026,476.00	4,220,891.00	700,458.09	4,220,891.00		
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								0.070
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	
OTHER SOURCES/USES						0.00	0.00	0.0%
SOURCES								
Other Sources			İ					[
Transfers from Funds of Lapsed/Reorganized LEAs		8965	D.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%
OGEO								
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	
CONTRIBUTIONS						9.00	5,00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		60000000
(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		3 2 2

#### First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

33 66977 0000000 Form 67I

Printed: 11/30/2016 7:16 AM

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

Foundation Private Purpose Trust Fund

Description	Resource Codes Objec	ct 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	0-8099	0.00	0.00	0.00	0.00	0.00	0.03
2) Federal Revenue	8100	0-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300	0-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600	0-8799	0.00	0.00	13,545.39	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	13,545.39	0.00		
3. EXPENSES								
1) Certificated Salaries	1000	0-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000	0-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000	0-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000	0-4999	0.00	0.00	1,764.58	0.00	0.00	0.09
5) Services and Other Operating Expenses	5000	0-5999	0.00	0.00	13,848.55	0.00	0.00	0.09
6) Depreciation	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of indirect Costs)		0-7299, 0-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES	To Children berkerken berker berkerken berker berker bestehe berker bestehe be		0.00	0.00	15.613.13	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(2.067.74)	0.00		
O. OTHER FINANCING SOURCES/USES				0.00	12,007,147	0.00		
1) Interfund Transfers a) Transfers In	8900	) <del>-</del> 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		0/2006/00/20

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(2,067.74)	0.00	AND COLUMN TO THE PARTY OF THE	
F. NET POSITION								
Beginning Net Position     As of July 1 - Unaudited		9791	21,493.00	78,828.78		78,828.78	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			21,493.00	78,828.78		78,828.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1¢ + F1d)			21,493.00	78,828.78		78,828.78		
2) Ending Net Position, June 30 (E + F1e)			21,493.00	78,828.78		78,828.78		
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	5.8888	
c) Unrestricted Net Position		9790	21,493.00	78.828.78		78,828,78		

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	B590	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								1
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
interest		8660	0.00	0.00	23.62	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	13,521.77	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	13,545.39	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	13,545.39	0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
						0.00	0.00	0.0%
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	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00		0.0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	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	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials		4100	0.00		0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200 4300	0.00		1,764.58	0.00	0.00	0.0%
Materials and Supplies			0.00		0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400 4700	0.00		0.00	0.00	0.00	0.09
Food		4700	0.00		1,764.58	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	.,.,		0.00	0,00	1,70.100			
SERVICES AND OTHER OPERATING EXPENSES		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services		5200	0.00		0.00	0.00	0.00	0.0%
Travel and Conferences		5300	0.00		0.00	0.00	0.00	0.0%
Dues and Memberships		5400-5450	0.00		0.00	0.00	0.00	0.09
Insurance Operations and Housekeeping Services		5500	0.00		0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improven	nents	5600	0.00		0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	Notice of the second	ALCOHOLOGY	tija sies avratini	0.00	0.09
Transfers of Direct Costs  Transfers of Direct Costs - Interfund		5750	0.00		0.00		0.00	
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	13,848.55		0.00	0.0%
Communications		5900	0.00	0.00	0.00			0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN	ISES		0.00	0.00	13,848.55	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION	1711711-LA.		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ENERGY P								
TOTAL EXPENSES INTERFUND TRANSFERS		***************************************	0.00	0.00	15,613,13	0.00	and the second second second second	1946 A \$ 44 44 45 45 4
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%
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%
Ali Other Financing Sources		8979	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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	6.00	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 + c - d + e)			0.00	0.00	0.00	0.00		

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

33 66977 0000000 Form 73l

Printed: 11/30/2016 7:16 AM

Resource	Description	2016/17 Projected Year Totals
T. I. I. D. I. I. I.	J.NA.D'A'	0.00
Total, Restricted	d Net Position	0.00

# FORM A

Average Daily Attendance

verside County						For
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA	THE RESERVE OF THE PERSON OF T	100 Table 110 Ta				<del></del>
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)	18,555.83	18,541.20	18,515.42	18,541.20	0.00	09
2. Total Basic Aid Choice/Court Ordered	10,000,00	70,017.20	10,010.12	10,031,20	0.00	ļ
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	Ē.		ļ			-
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			0.00	0.00	0.00	<u>×</u>
Includes Opportunity Classes, Home &						İ
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day					1	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines A1 through A3)	18,555.83	18,541.20	18,515.42	18,541.20	0.00	0,
5. District Funded County Program ADA	10,000.00	10,011.20	10,010.72	10,041,20	0.00	, ,
a. County Community Schools	10.46	10.46	10.46	10.46	0,00	0,
b. Special Education-Special Day Class	147.78	147.78	147.78	147.78	0.00	0,
c. Special Education-NPS/LCI	10.74	10.74	10.74	10.74	0.00	0'
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	<u>~</u>
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	31.91	31.91	31.91	31.91	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	09
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	200.89	200.89	200.89	200.89	0.00	09
6. TOTAL DISTRICT ADA					2.00	
(Sum of Line A4 and Line A5g)	18,756.72	18,742.09	18,716.31	18,742.09	0.00	09
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	04
8. Charter School ADA						Ÿ.
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

# **FORM ICR**

Indirect Cost Rate Worksheet

# Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administ

A.	upied by general administration.  Salaries and Benefits - Other General Administration and Centralized Data Processing  Salaries and benefits paid through powell (Funds 04, 00, and 60, at it is 1,000, 000).	
	<ol> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll         <ul> <li>Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> <li>If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ul> </li> </ol>	7,151,844.00
В.	Salaries and Benefits - All Other Activities  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	180 484 107 00

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.96%

# Part II - Adjustments for Employment Separation Costs

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

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

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

#### Normal Separation Costs (optional)

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

# Abnormal or Mass Separation Costs (required)

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

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Part	III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indirect Costs	
	<ol> <li>Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)</li> </ol>	7,132,436.00
	<ol> <li>Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)</li> </ol>	3,557,198.00
	<ol> <li>External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)</li> </ol>	0.00
	<ol> <li>Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)</li> </ol>	0.00
	<ol> <li>Plant Maintenance and Operations (portion relating to general administrative offices only)</li> <li>(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)</li> </ol>	825,794.32
	<ol> <li>Facilities Rents and Leases (portion relating to general administrative offices only)</li> <li>(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)</li> </ol>	0.00
	<ol> <li>Adjustment for Employment Separation Costs</li> <li>Plus: Normal Separation Costs (Part II, Line A)</li> </ol>	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00 11,515,428.32
	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)     Carry-Forward Adjustment (Part IV, Line F)	567,612.36
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,083,040.68
В.	Base Costs	400 050 000 00
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	139,678,803.00
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	26,003,611.00
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	16,072,527.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,190,542.00 0.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	<ol> <li>Enterprise (Function 6000, objects 1000-5999 except 5100)</li> <li>Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)</li> </ol>	1,401,163.00
	8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	55,000.00
	<ol> <li>Other General Administration (portion charged to restricted resources or specific goals only)</li> <li>(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)</li> </ol>	0.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	105,401.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	20,027,597.68
	12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	325,942.00
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	12,108,324.00
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	217,968,910.68
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	5.28%
D.	Preliminary Proposed Indirect Cost Rate	
	(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	5.54%

# Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	11,515,428.32
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	125,004.70
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.08%) times Part III, Line B18); zero if negative	567,612.36
	(аррі	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (5.08%) times Part III, Line B18) or (the highest rate used to ver costs from any program (5.08%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	rry carry-forward adjustment (Line C1 or C2)	567,612.36
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	nay request that
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	•
			11
F.	Carry-forv Option 2 c	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	567,612.36

Alvord Unified Riverside County

# First Interim 2016-17 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 5.08% Highest rate used in any program: 5.08%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	5,053,837.00	256,735.00	5.08%
01	3310	2,768,023.00	140,686.00	5.08%
01	3315	125,307.00	6,366.00	5.08%
01	3320	410,953.00	20,876.00	5.08%
01	3345	557.00	28.00	5.03%
01	3550	167,258.00	8,473.00	5.07%
01	4035	1,083,179.00	32,801.00	3.03%
01	4203	1,309,091.00	13,667.00	1.04%
01	6010	1,543,528.00	78,268.00	5.07%
01	6264	541,094.00	589.00	0.11%
01	6386	243,713.00	6,941.00	2.85%
01	6387	1,288,993.00	65,481.00	5.08%
01	6500	20,839,696.00	1,043,614.00	5.01%
01	6512	1,795,333.00	91,129.00	5.08%
01	6520	42,188.00	2,124.00	5.03%
01	7220	243,816.00	7,314.00	3.00%
01	8150	5,539,931.00	257,893.00	4.66%
11	6391	321,163.00	15,760.00	4.91%
13	5310	11,064,968.00	531,927.00	4.81%

# **FORM MYP**

Multiyear Projections – General Fund

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		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C at			,		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
current year - Column A - is extracted)	u L,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	182,097,832.00	5.01%	191,213,817.00	1,55%	194,185,052.00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	77,750.00 7,534,978.00	0.00% -52.77%	77,750.00 3,558,956.00	0.00%	77,750.00 3,550,769.00
Other State Revenues     Other Local Revenues	8600-8799	720,847.00	0.00%	720,847.00	0.00%	720,847.00
5. Other Financing Sources	0000 0777			,		
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(26,695,990.00)	2.35%	(27,323,167.00)	2.30%	(27,950,344.00)
6. Total (Sum lines A1 thru A5c)		163,735,417.00	2,76%	168,248,203.00	1,39%	170,584,074.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				89,359,267.00		91,952,280.00
b. Step & Column Adjustment				1,394,005.00		1,434,456.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,199,008.00		259,830.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	89,359,267.00	2.90%	91,952,280.00	1.84%	93,646,566.00
2. Classified Salaries						
a. Base Salaries				18,140,974.00		19,137,936.00
b. Step & Column Adjustment				790,946.00		784,655.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				206,016.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,140,974.00	5.50%	19,137,936.00	4.10%	19,922,591,00
3. Employee Benefits	3000-3999	37,537,772.00	6.76%	40,074,531.00	6.26%	42,583,900.00
Books and Supplies	4000-4999	5,856,462.00	15.05%	6,737,720.00	-15.25%	5,709,895.00
Services and Other Operating Expenditures	5000-5999	14,432,883.00	-5.37%	13,658,532,00	0.55%	13,733,659.00
6. Capital Outlay	6000-6999	21,400.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,684,450.00	-6.79%	1,570,000.00	33.44%	2,095,000.00
	7300-7399	(2,580,672.00)	-3.48%	(2,490,760.00)	0.00%	(2,490,760.00)
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	1300-1399	(2,380,672.00)	-3.40%	(2,490,700.00)	0.00%	(2,490,760.00)
a. Transfers Out	7600-7629	400,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		164,852,536.00	3.51%	170,640,239.00	2,67%	175,200,851.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		THE RESERVE THE PARTY OF THE PA				
(Line A6 minus line B11)		(1,117,119.00)		(2,392,036.00)		(4,616,777.00)
D. FUND BALANCE	······································	10101111111111111111111111111111111111				
Net Beginning Fund Balance (Form 01I, line F1e)		10,872,074.33		9,754,955.33		7,362,919.33
2. Ending Fund Balance (Sum lines C and D1)		9,754,955.33	l 1	7,362,919.33		2,746,142.33
· · · · · · · · · · · · · · · · · · ·		9,734,933.33		7,302,919.33		2,740,142.33
3. Components of Ending Fund Balance (Form 011)	0710 0710	15 000 00		16 000 00		15 000 00
a. Nonspendable	9710-9719	15,000.00		15,000.00		15,000.00
b. Restricted	9740					
c. Committed	0550					[
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,032,660.33		529,839.33		0.00
e. Unassigned/Unappropriated	0700			/ D10 000 **		. 005 115 5
1. Reserve for Economic Uncertainties	9789	6,707,295.00		6,818,080.00		6,925,465.00
2. Unassigned/Unappropriated	9790	0.00		0.00		(4,194,322.67)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,754,955.33		7,362,919.33		2,746,142.33

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		į				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,707,295.00		6,818,080.00		6,925,465.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(4,194,322.67)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		6,707,295.00		6,818,080.00		2,731,142.33

# 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.

Detail provided on attached list.

	,,	estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES				0.00	0.0004	2.00
LCFF/Revenue Limit Sources	8010-8099 8100-8299	0.00	0.00% -9.82%	0.00 10,207,355.00	0.00%	0.00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	15,229,167.00	-8.89%	13,874,693.00	0.00%	13,874,693.00
4. Other Local Revenues	8600-8799	3,615,447.00	0.00%	3,615,447.00	0.00%	3,615,447.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00 26,695,990.00	0.00%	0.00 27,323,167.00	0.00% 2.30%	0.00 27,950,344.00
c. Contributions	8980-8999	56,858,948.00	-3.23%	55,020,662.00	1.14%	55,647,839.00
6. Total (Sum lines A1 thru A5c)		30,636,946.00	3,4370	33,020,002.00		
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				18,304,246.00		18,589,792.00
a. Base Salaries						290,001.00
b. Step & Column Adjustment				285,546.00		270,001.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	4000 1000	10.704.04/.00	1.5000	19 500 703 00	1.56%	10 070 703 00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,304,246.00	1.56%	18,589,792.00	1.30%	18,879,793.00
2. Classified Salaries				0.067.412.00		0.754.710.00
a. Base Salaries				8,963,413.00		9,354,218.00
b. Step & Column Adjustment				390,805.00		383,523.00
c. Cost-of-Living Adjustment					-	
d. Other Adjustments			4.360	0.044.010.00	4.100/	0.727.741.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,963,413.00	4.36%	9,354,218.00	4.10%	9,737,741.00
3. Employee Benefits	3000-3999	16,459,020.00	4.59%	17,215,104.00	3.85%	17,877,199.00
4. Books and Supplies	4000-4999	4,532,661.00	-40.48%	2,697,707.00	0.00%	2,697,707.00
5. Services and Other Operating Expenditures	5000-5999	6,644,870.00	-24.11%	5,042,485.00	-45.95%	2,725,634.56
6. Capital Outlay	6000-6999	0,00	0.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	786,692.00	0.00%	786,692.00	0.00%	786,692.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	2,032,985.00	-4,42%	1,943,073.00	0.00%	1,943,073.00
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		50 701 057 00	-3.57%	56,629,071.00	-1.73%	55,647,839.56
11. Total (Sum lines B1 thru B10)	**************************************	58,723,887.00	+3.3176	30,029,071.00	-1.7378	33,047,637.30
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,864,939.00)		(1,608,409.00)		(0.56)
		(1,004,737.00)		(1,500,102.00)		
D. FUND BALANCE	:	3,473,348.56		1,608,409,56		0.56
1. Net Beginning Fund Balance (Form 011, line F1e)		1,608,409.56	1	0.56		0.00
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance (Form 011)		1,000,407.30		0.50		
a. Nonspendable	9710-9719	0.00		0.00		0.00
b, Restricted	9740	1,608,409.56		0.56		0.56
c. Committed	27.10					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00	]	0.00		(0.56)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,608,409.56		0.56		0.00

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

F.	AS	SI	J	Ν	P	т	Į	o	Ν	S

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.

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	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 I and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	182,097,832.00	5.01%	191,213,817.00	1.55%	194,185,052.00
2. Federal Revenues	8100-8299	11,396,094.00	-9.75%	10,285,105.00	0.00%	10,285,105.00
3. Other State Revenues	8300-8599	22,764,145.00	-23.42%	17,433,649.00	-0.05%	17,425,462.00
4. Other Local Revenues	8600-8799	4,336,294.00	0.00%	4,336,294.00	0.00%	4,336,294.00
5. Other Financing Sources						***************************************
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-897 <del>9</del>	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	0.00	0.00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5c)		220,594,365.00	1,21%	223,268,865.00	1.33%	226,231,913.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				107,663,513.00		110,542,072.00
b. Step & Column Adjustment				1,679,551.00		1,724,457.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,199,008.00		259,830.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	107,663,513.00	2.67%	110,542,072.00	1.80%	112,526,359.00
2. Classified Salaries						
a. Base Salaries				27,104,387.00		28,492,154.00
b. Step & Column Adjustment				1,181,751.00		1,168,178,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				206,016.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,104,387.00	5.12%	28,492,154.00	4,10%	29,660,332.00
3. Employee Benefits	i				·	
Books and Supplies	3000-3999	53,996,792.00	6.10%	57,289,635.00	5.54%	60,461,099.00
<b>*</b> • • • • • • • • • • • • • • • • • • •	4000-4999	10,389,123.00	-9.18%	9,435,427.00	-10.89%	8,407,602.00
5. Services and Other Operating Expenditures	5000-5999	21,077,753.00	-11.28%	18,701,017.00	-11.99%	16,459,293.56
6. Capital Outlay	6000-6999	21,400.00	-100,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,471,142.00	-4.63%	2,356,692.00	22.28%	2,881,692.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(547,687.00)	0.00%	(547,687.00)	0.00%	(547,687.00)
9. Other Financing Uses	7/00 7/20	1 400 000 00	20 670	1 000 000 00	0.0004	1 000 000 00
a. Transfers Out	7600-7629	1,400,000.00	-28.57%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		223,576,423.00	1.65%	227,269,310.00	1.57%	230,848,690.56
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,982,058.00)		(4,000,445.00)		(4,616,777.56)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		14,345,422.89		11,363,364.89		7,362,919.89
2. Ending Fund Balance (Sum lines C and D1)		11,363,364.89		7,362,919.89		2,746,142.33
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	15,000.00		15,000.00		15,000.00
b. Restricted	9740	1,608,409.56		0.56		0.56
c. Committed						
Stabilization Arrangements	9750	0.00		0,00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,032,660.33		529,839,33		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	6,707,295.00		6,818,080.00		6,925,465.00
2. Unassigned/Unappropriated	9790	0.00		0.00		(4,194,323.23)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,363,364.89		7,362,919.89		2,746,142.33

	- 711 - 111	stricted/restricted				I I
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	6,707,295.00		6,818,080.00		6,925,465.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(4,194,322.67)
d. Negative Restricted Ending Balances	,,,,	0.00		7,00		V.0=2.02==13.7
(Negative resources 2000-9999)	979Z			0.00		(0.56)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	7172			0.00		V.:202
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)	7770	6,707,295.00		6,818,080.00		2,731,141.77
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	c)	3.00%		3.00%		1.18%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
`						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):	.a.					
2. Special education pass-through funds	_					
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						Ì
Used to determine the reserve standard percentage level on line F	3d					
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro	ojections)	18,515.42		18,470.31		18,431.59
3. Calculating the Reserves	•				1	
a. Expenditures and Other Financing Uses (Line B11)		223,576,423.00		227,269,310.00		230,848,690.56
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line	Fla is No)	0.00		0,00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	223,576,423.00		227,269,310.00		230,848,690.56
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
		6,707,292.69		6,818,079.30		6,925,460.72
e. Reserve Standard - By Percent (Line F3c times F3d)		0,707,292.09		0,618,079.30		0,923,400.72
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,707,292.69		6,818,079.30		6,925,460.72
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g	)	YES		YES		NO

# **FORM SIA**

Summary of Interfund Activities – Projected Year Totals

Part   Part					FOR ALL FUNI	J\$				
10   Color   Price   Price   Color   Price   Color   Price   Color   Price		notintian	Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out	Other Funds	Other Funds
Control Standard Control   Control Standard Control   Control Standard Control   Control Standard Control   Control Standard Control   Control Standard Control   Control Standard Control   Control Standard Control   Control Standard Control   Control Standard Control   Control Standard Control   Control Standard Control   Control Standard Control   Control Standard Control   Control Standard					7500	1000	0300-0323	1000-7023	3310	3010
First Proceedings   First Process   First Pr		Expenditure Detail	1,715.00	0.00	0.00	(547,687.00)	]			
SECURITY   SECURITY							0.00	1,400,000.00		
Department   Dep	091									
		Expenditure Detail	0.00	0.00	0.00	0.00				
18   SPECIAL RECORDING PASS-TRECORD FUELD   15   15   16   16   16   16   16   16							0.00	0.00		
Deposition Deal   Proceedings   Procedure   Procedur	101									
First Procedure Devil		Expenditure Detail								
18 AGLT EIDACHTON FLAD   Color Statements Serial   Color   C							80 Marines (\$660)			
Expenditure   Deal	111									
Fig.   Fig.	l ''		0.00	0.00	15,760.00	0.00				
19 CHALD DEVILOPMENT FULDO   0.00	i						0.00	0.00		
Expenditure Death	121									
Fund Reconciliate   Fund   F	_		0.00	0.00	0.00	0.00				
SI CAMPETER, SPECIAL, REVOLUE FUND CONTROL TO A 1,715.50   St 1,771.0   0.07   0.00   0.00							0.00	0.00		
Expenditure Deal	131				ł					
Commonwealth	131		0.00	(1.715.00)	531,927,00	0.00			100000000000000000000000000000000000000	
10   DEFERENCE MANTENANCE FIND		Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail										
Description   Description	141		0.00	0.00						
19   Public   TANASPORTATION EXPENSE FIAND (Deprehate FIAND) (Deprehate Public Incidented Inciden	1	Other Sources/Uses Detail	5.50	2.00			1,000,000.00	0.00		
Expenditure Deals	۱									
Chief Soverelitare Detail	151		0.00	0.00			[			
100			0.00	0.00			0.00	0.00		
Expenditure Detail										
Chief Sources/Lates Death	171									
First Recordation						and the second second	0.00	0.00		
Expending Detail										
Division Sourceut Lies Detail	181		0.00	0.00						
Find Reconcilation  Out PECAL, REVIEW LEFTUND  CORP. FOLIANATION SPECIAL REVIEW FUND  CORP. FOLIANATION SPECIAL REVIEW FUND  CORP. FOLIANATION  OUT PECAL, RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Find Reconcilation  Out PECAL, RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Find Reconcilation  Out PECAL, RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Find Reconcilation  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Find Reconcilation  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Find Reconcilation  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Find Reconcilation  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Find Reconcilation  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Find Reconcilation  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  Out PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  OUT PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  OUT PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  OUT PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  OUT PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  OUT PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  OUT PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  OUT PECAL RESIDENCE PRIAD TO POSTATIAN, CHART RESIDENCE  OUT PECAL RESIDENCE PRIAD TO			0,00	0.00			0.00	0.00		
Expenditure Detail   0.00										
Other Source/Uses Deals   Find Reconciliation	191			0.00						
Find Reconcilation  Secure Return Fund For Positish-Condent Benefits Expenditure Detail  Other Source-Uses Detail  Other S			0,00	0.00	0.00	0.00		0.00		
Expenditure Detail		Fund Reconciliation								
Other Source/Lises Detail Fund Reconciliation (Control of the Control 01										
Fund Reconcilation							0.00	0.00		
Expenditure Detail							0.00	0.00		
Other Sources (Uses Detail Fund Reconciliation	211									
Fund Reconcilation (2 CAPTIAL PECK PLND   0.00   0.			0.00	0.00			400,000,00	0.00		
Expenditure Detail							400,000.00	0.00		
Other Sources/Uses Detail	25!									
Fund Reconcilisation			0.00	0.00			0.00	2.00		
398 STATE SCHOOL BUILDING LEASEPURCHASE FUND							0.00	0.00		
Other Sources/Less Delail Fund Reconciliation Fund Reconciliation   0.00	301									
Fund Reconciliation   Size Country School - ACLITIES FUND   Expenditure Detail   0.00   0.0			0.00	0.00			200	0.00		
							0.00	0.00		
Other Sources/Uses Detail Fund Reconcilation 00 SPECIAL RISERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 101 CAP FROM FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail	351									
Fund Reconciliation			0.00	0.00				***		
100 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS   20,00   0,00							0.00	0.00		A second reservoir
Expenditure Detail	401 1	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
FUND Reconciliation			0.00	0.00						
19 CAP PROJ FUND FOR BLENDED COMPONENT UNITS   0.00   0.00							0.00	0.00		
Other Sources/Uses Detail   0.00   0.00	49I	CAP PROJ FUND FOR BLENDED COMPONENT UNITS						1		
Fund Reconciliation			0.00	0.00						
Still BOND INTEREST AND REDEMPTION FUND   Expenditure Detail   0.00   0.00							0.00	0.00		
Expenditure Detail	511							ı		
Fund Reconciliation 221 DEDT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 331 TAX OVERTIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 541 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 541 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Fund		Expenditure Detail						i		
Expenditure Detail							0.00	0.00		
Expenditure Detail	521							i		
Fund Reconciliation 31 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Fund Reconciliation S7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation S7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation S7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail		Expenditure Detail						l		
Signature   State							0.00	0.00		
Expenditure Detail								İ		
FUND RECONCILIATION  EXPENDITURE FUND  EXPENDITURE OPERATION  FUND ATTION PERMANENT FUND  EXPENDITURE OPERATION  FOUNDATION PERMANENT FUND  EXPENDITURE OPERATION  FUND RECONCILI		Expenditure Detail								
DEBT SERVICE FUND   Expenditure Detail   0.00   0.00			-757				0.00	0.00		
Expenditure Detail	561							ļ		
Other Sources/Uses Detail	~u;		8.00					1		
FOUNDATION PERMANENT FUND		Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail   0.00										
Other Sources/Uses Detail 0.00 Fund Reconcilitation 5:10 CAFETERIA ENTERPRISE FUND Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00	0.00	0.00	ก.ณ		- 1		
Fund Reconciliation		Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Expenditure Detail   0.00										
Other Sources/Uses Detail 0.00 0.00	lΓφ		0.00	იიი	ດກດ	0.00		1		
		Other Sources/Uses Detail	5.50	0.00	V.00	0.00	0.00	0.00		
				7/17-1-1-1-C-C-0-10-0-10-0-10-0-10-0-10-0-						

Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
32) CHARTER SCHOOLS ENTERPRISE FUND					****			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
31 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
61 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
7I SELF-INSURANCE FUND	į į							
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
11 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
6I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
5! STUDENT BODY FUND								
Expenditure Detali								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,715.00	(1,715.00)	547,687,00	(547,687,00)	1,400,000.00	1,400,000.00	والمتناط والم والمتاط والمتناط والمتناط والمتاط والمتاط والمتناط والمتناط و	

# FORM 01CS

Criteria and Standards Review

Deviations from the standard	re uiner de ext	named and may anect the I	meran ceruncation.		
CRITERIA AND STAND	ARDS				<del></del>
1. CRITERION: Averag	e Daily Attend	dance			
STANDARD: Funded two percent since bud		attendance (ADA) for any	of the current fiscal year or t	two subsequent fiscal years ha	as not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variance:	S			
				st column for all fiscal years. First In arter school ADA corresponding to fi	
		Estimated F	unded 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)		() Om Gree, tem ny	(1 SHITTH, EINCOTH BING S-1)	1 Grocini Gridingo	Otatos
District Regular Charter School	-	18,555.83 0.00	18,541.20 0.00	1	
Charter School	Total ADA	18,555.83	18,541.20	-0.1%	Met
1st Subsequent Year (2017-18)					
District Regular		18,515.00	18,501.04	_	
Charter School	Total ADA	0.00 18,515.00	0.00 18,501.04	-0.1%	Met
2nd Subsequent Year (2018-19)	TOTAL ADA	10,310.00	10,001.04	3,170	met
District Regular		18,475.00	18,462.32		
Charter School	Total ADA	0.00	0.00	D 48/	10.4
L	Total ADA	18,475.00	18,462.32	-0.1%	Met
1B. Comparison of District A	DA to the Stan	dard		enderskriveterskriveterskriveterskriveterskriveterskriveterskriveterskriveterskriveterskriveterskriveterskrive	
MONDOCK LANGUAGE CONTRACTOR CONTR	CHORGOVIA SHEADRENIO HISHDAND EADATH				2 TO PROPERTY OF THE CASE And an Advantage of the Control of the C
DATA ENTRY: Enter an explanati	on if the standard	I is not met.			
1a. STANDARD MET - Funde	ed ADA has not cl	hanged since budget adoption by	more than two percent in any of	the current year or two subsequent f	iscal years.
Explanation:					
(required if NOT met)					

2.	CRIT	ERION:	Enroll	lment
	<b>WILL</b>	- 1 VI O 1 4 ·	Per 11 O 1	,,,,,,,,,

STANDARD: Projected	enrollment for any of the	current fiscal year or tw	o subsequent fiscal year:	s has not changed by mo	re 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.

Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	19,373	19,373		
Charter School	0	0		
Total Enrollment	19,373	19,373	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	19,317	19,317		
Charter School	0	0		
Total Enrollment	19,317	19,317	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	19,261	19,261		
Charter School	0	0		
Total Enrollment	19,261	19,261	0.0%	Met

# 2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year, otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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 Enroliment
Third Prior Year (2013-14)	18,646	19,480	95.7%
Second Prior Year (2014-15)			
District Regular	18,543	19,390	
Charter School			
Total ADA/Enroliment	18,543	19,390	95.6%
First Prior Year (2015-16)			
District Regular	18,556	19,466	
Charter School	0	0	
Total ADA/Enrollment	18,556	19,466	95.3%
		Historical Average Ratio:	95.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.0%
District's ADA to Emolinent Standard (historical average ratio plus 0.5%):	95.076

# 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
Сиrrent Year (2016-17)				
District Regular	18,515	19,373		
Charter School	0	0		
Total ADA/Enrollment	18,515	19,373	95.6%	Met
1st Subsequent Year (2017-18)			+	
District Regular	18,462	19,317		
Charter School	0	0		
Total ADA/Enrollment	18,462	19,317	95.6%	Met
2nd Subsequent Year (2018-19)				
District Regular	18,425	19,261		
Charter School	0	0		
Total ADA/Enrollment	18,425	19,261	95.7%	Met

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

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

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

Explanation:	*** *****
(required if NOT met)	

4	CRIT	ERI	ON:	LCFF	Res	venue

STANDARD:	Projected LCFF	revenue for any of the	current fiscal year or	two subsequent fisca	I years has not chan	iged by more than	two percent
since budget :		-	_	-	-		•

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

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

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

#### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	182,544,704.00	182,129,832.00	-0.2%	Met
1st Subsequent Year (2017-18)	191,780,790.00	191,213,817.00	-0.3%	Met
2nd Subsequent Year (2018-19)	194,777,413.00	194,185,052.00	-0.3%	Met

# 4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - I	LCFF revenue has not change	ed since budget adoption by mor	e than two percent for the curre	nt year and two subsequent fiscal years.
-----	------------------	-----------------------------	---------------------------------	----------------------------------	--

Explanation:	
(required if NOT met)	

#### **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)

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2013-14)	103,909,554.24	116,899,083.96	88.9%
Second Prior Year (2014-15)	122,946,050.39	136,725,909.18	89.9%
First Prior Year (2015-16)	139,104,772.11	157,382,152.77	88.4%
		Historical Average Ratio:	89.1%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	86.1% to 92.1%	86.1% to 92.1%	86.1% to 92.1%

Ratio

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

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

> Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	145,038,013.00	164,452,536.00	88.2%	Met
1st Subsequent Year (2017-18)	151,164,747.00	170,640,239.00	88.6%	Met
2nd Subsequent Year (2018-19)	156,153,057.00	175,200,851.00	89.1%	Met

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

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

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

Explanation:	
(required if NOT met)	

#### **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%

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYP! 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 Adeption

Budget Adoption	Lust Hiferati		
Budget	Projected Year Totals		Change Is Outside
(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
ts 8100-8299) (Form MYPI, Line A2)			
10,308,021.00	11,396,094.00	10.6%	Yes
10,297,791.00	10,285,105.00	-0.1%	No
10,297,791.00	10,285,105.00	-0.1%	No
	Budget (Form 01CS, Item 6B) ts 8100-8299) (Form MYPI, Line A2) 10,308,021.00 10,297,791.00	Budget Projected Year Totals (Form 01CS, Item 6B) (Fund 01) (Form MYPI)  ts 8100-8299) (Form MYPI, Line A2)  10,308,021.00 11,396,094.00  10,297,791.00 10,285,105.00	Budget Projected Year Totals (Form 01CS, Item 6B) (Fund 01) (Form MYPI) Percent Change  ts 8100-8299) (Form MYPI, Line A2)  10,308,021.00 11,396,094.00 10.6% 10,297,791.00 10,285,105.00 -0.1%

Eirct Intorim

Explanation: (required if Yes) 2016-17 Federal Revenue is adjusted after Unaudited Actuals to reflect deferred revenues.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2016-17)	22,071,707.00	
1st Subsequent Year (2017-18)	16,696,815.00	
2nd Subsequent Year (2018-19)	16,696,815.00	_

Explanation: (required if Yes) CTEIG Revenues of \$1,354,474 received in 2016-17 are not ongoing. Additional State Revenues are adjusted to reflect reductions in out-years (2017-18 and 2018-19).

22,764,145.00

17,433,649.00

17,425,462.00

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

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

3,785,539.00	4,336,294.00	14.5%	Yes
3,690,060.00	4,336,294.00	17.5%	Yes
3,690,060.00	4,336,294.00	17.5%	Yes

3.1%

4.4%

4.4%

No

No

No

Explanation: (required if Yes) Alvord uses the practice of excluding local revenues until received in both budgeted revenues and expenditures in order to not reflect unverified monies in the financials

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

Current Year (2016-17)	8,468,077.00	10,389,123.00	22.7%	Yes
1st Subsequent Year (2017-18)	8,418,062.00	9,435,427.00	12.1%	Yes
2nd Subsequent Year (2018-19)	8,390,237.00	8,407,602.00	0.2%	No

Explanation: (required if Yes) Expenditure Budgets established for Restricted deferred revenues

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

Current Year (2016-17)	20,178,190.00	21,077,753.00	4.5%	No	
1st Subsequent Year (2017-18)	18,032,170.00	18,701,017.00	3.7%	No	
2nd Subsequent Year (2018-19)	16,242,614.00	16,459,293.56	1.3%	No	

Explanation: (required if Yes) Expenditure Budgets established for Restricted deferred revenues.

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

33 66977 0000000 Form 01CSI

6B. Calculating the District's  DATA ENTRY: All data are ext	Change in Total Operating Revenues and racted or calculated.	d Expenditures		
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Endoral Other Stat	e, and Other Local Revenue (Section 6A)			
Current Year (2016-17)	36,165,267.00	38,496,533.00	6,4%	Not Met
1st Subsequent Year (2017-18)	30,684,666.00		4.5%	Met
2nd Subsequent Year (2018-19)	30,684,666.00		4.4%	Met
Total Books and Supplie	s, and Services and Other Operating Expend	itures (Section 6A)		
Current Year (2016-17)	28,646,267.00		9.8%	Not Met
1st Subsequent Year (2017-18)	26,450,232.00		6.4%	Not Met
2nd Subsequent Year (2018-19)	24,632,851.00	24,866,895.56	1.0%	Met
SC Composions of Diotriot To	otal Operating Revenues and Expenditure	on to the Standard Descenters I	and the second s	**************************************
bc. Comparison of District 16	otal Operating Revenues and Expenditur	es to the Standard Percentage i	Kange	
A.W. (1)	1. 16 · . 0 ·			
DATA ENTRY: Explanations are li	nked from Section 6A if the status in Section 6B i	s Not Met; no entry is allowed below.		
subsequent fiscal years. F	One or more projected operating revenue have of leasons for the projected change, descriptions of ues within the standard must be entered in Section	the methods and assumptions used i	in the projections, and what change	
Explanation:	2016-17 Federal Revenue is adjusted after L	Inaudited Actuals to reflect deferred re	evenues.	
Federal Revenue	•			
(linked from 6A				
if NOT met)				
ii NOT illet)				
Explanation: Other State Revenue (linked from 6A if NOT met)	CTEIG Revenues of \$1,354,474 received in 18 and 2018-19).	2016-17 are not ongoing. Additional S	State Revenues are adjusted to refle	ect reductions in out-years (2017-
Explanation: Other Local Revenue (linked from 6A if NOT met)	Alvord uses the practice of excluding local re in the financials.	venues until received in both budgete	d revenues and expenditures in ord	ler to not reflect unverified monie
subsequent fiscal years. F	One or more total operating expenditures have chassons for the projected change, descriptions of uses within the standard must be entered in Section	the methods and assumptions used i	in the projections, and what change	
Explanation: Books and Supplies (linked from 6A if NOT met)	Expenditure Budgets established for Restrict	ed deferred revenues.		
Euglamaticus	Expenditure Budgets established for Restrict	ed deferred revenues		
Explanation: Services and Other Exp (linked from 6A if NOT met)	'	еи истете revenues.		

lf

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#### 7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1		
1.	OMMA/RMA Contribution	2,238,892.85	6,345,821.00	Met	]		
2.	2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)  6,345,821.00						
statu	s is not met, enter an X in the box that best	describes why the minimum requir	red contribution was not made:				
	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)  Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])  Other (explanation must be provided)						
	Explanation: (required if NOT met and Other is marked)						

#### 8. CRITERION: Deficit Spending

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

<sup>2</sup>A 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.

r	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	1.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	0.4%

# 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.

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	(1,117,119.00)	164,852,536.00	0.7%	Met
1st Subsequent Year (2017-18)	(2,392,036.00)	170,640,239.00	1.4%	Not Met
2nd Subsequent Year (2018-19)	(4,616,777.00)	175,200,851.00	2.6%	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.

Expl	ar	atio	'n	:
(required	l if	NO	Т	met)

As the LCFF Gap is reduced and the District nears the LCFF Target Funding level, it's current projected expenditure level will be reduced in order to maintain a positive reserve level.

#### 9. CRITERION: Fund and Cash Balances

9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive	of kind of the factor label to the total label.	
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years t	will be extracted; if no	t, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2016-17)	11,363,364.89	Met	
1st Subsequent Year (2017-18)	7,362,919.89	Met	
2nd Subsequent Year (2018-19)	2,746,142.33	Met	
9A-2. Comparison of the District's Er	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	tandard is not met		
ATA ENTRY: Enter all explanation if the a	andard to stot mee.		
<ol> <li>STANDARD MET - Projected gene</li> </ol>	ral fund ending balance is positive for the current fiscal year	and two subsequent fi	scal years.
phonon and the second			
Explanation:			
• 1			
(required if NOT met)			
· 1			
·			
·			
• 1			
(required if NOT met)	D: Projected general fund cash balance will be pos	itive at the end of	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR		itive at the end of	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR  98-1. Determining if the District's En		itive at the end of	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR  28-1. Determining if the District's En	ding Cash Balance is Positive rill be extracted; if not, data must be entered below.	itive at the end of	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR  98-1. Determining if the District's En	ding Cash Balance is Positive rill be extracted; if not, data must be entered below.  Ending Cash Balance	itive at the end of	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR  B-1. Determining if the District's En	ding Cash Balance is Positive  rill be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund	PORTOCOLOGICA PO	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR  9B-1. Determining if the District's En  DATA ENTRY: If Form CASH exists, data w  Fiscal Year	ding Cash Balance is Positive rill be extracted; if not, data must be entered below.  Ending Cash Balance	itive at the end of  Status  Met	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR  28-1. Determining if the District's En  2ATA ENTRY: If Form CASH exists, data w  Fiscal Year  Current Year (2016-17)	ding Cash Balance is Positive  fill be extracted; if not, data must be entered below.  Ending Cash Balance General Fund (Form CASH, Line F, June Column) 13,089,665.00	Status	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR  9B-1. Determining if the District's En  DATA ENTRY: If Form CASH exists, data w  Fiscal Year  Current Year (2016-17)  9B-2. Comparison of the District's En	ding Cash Balance is Positive  Fill be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  (Form CASH, Line F, June Column)  13,089,665.00	Status	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR  9B-1, Determining if the District's En  DATA ENTRY: If Form CASH exists, data w  Fiscal Year  Current Year (2016-17)  9B-2. Comparison of the District's En	ding Cash Balance is Positive  rill be extracted; if not, data must be entered below.  Ending Cash Balance General Fund (Form CASH, Line F, June Column)  13,089,665.00  Inding Cash Balance to the Standard  tandard is not met.	Status Met	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR  9B-1, Determining if the District's En  DATA ENTRY: If Form CASH exists, data w  Fiscal Year  Current Year (2016-17)  9B-2. Comparison of the District's En	ding Cash Balance is Positive  Fill be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  (Form CASH, Line F, June Column)  13,089,665.00	Status Met	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR  9B-1, Determining if the District's En  DATA ENTRY: If Form CASH exists, data w  Fiscal Year  Current Year (2016-17)  9B-2. Comparison of the District's En	ding Cash Balance is Positive  rill be extracted; if not, data must be entered below.  Ending Cash Balance General Fund (Form CASH, Line F, June Column)  13,089,665.00  Inding Cash Balance to the Standard  tandard is not met.	Status Met	the current fiscal year.
(required if NOT met)  B. CASH BALANCE STANDAR  2B-1. Determining if the District's En  DATA ENTRY: If Form CASH exists, data w  Fiscal Year  Current Year (2016-17)  2B-2. Comparison of the District's En  DATA ENTRY: Enter an explanation if the s	ding Cash Balance is Positive  rill be extracted; if not, data must be entered below.  Ending Cash Balance General Fund (Form CASH, Line F, June Column)  13,089,665.00  Inding Cash Balance to the Standard  tandard is not met.	Status Met	the current fiscal year.

#### 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.

<sup>&</sup>lt;sup>3</sup> 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):	18,515	18,475	18,435
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 o	choose to exclud-	e from th	e reserve c	alculation t	he pas	ss-through funds distributed to SELPA members?	l No
•								

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

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

## 10B. Calculating the District's Reserve Standard

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

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

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

2. Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 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)

6. Reserve Standard - by Amount

(\$66,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
223,576,423.00	227,269,310.00	230,848,690.56
0.00	0.00	0.00
223,576,423.00	227,269,310.00	230,848,690.56
3%	3%	3%
6,707,292.69	6,818,079.30	6,925,460.72
0.00	0.00	0.00
6,707,292.69	6,818,079.30	6,925,460.72

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

If you are the SELPA AU and are excluding special education pass-through funds:

# 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		
Reser	/e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Aπangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	6,707,295.00	6,818,080.00	6,925,465.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	(4,194,322.67)
4.	General Fund - Negative Ending Balances in Restricted Resources		SELECT MEAN AND AN AND AN AND AN AND AN AND AN AND AN AND AND	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
_	(Form MYPI, Line E1d)	0.00	0.00	(0.56)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	6,707,295.00	6,818,080.00	2,731,141.77
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	1.18%
	District's Reserve Standard			
	(Section 10B, Line 7):	6,707,292.69	6,818,079.30	6,925,460.72
	Status:	Met	Met	Not Met

# 10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the
	standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:	The District is developing a contigency plan to reduce expenditures in order to maintain adequate reserves in all years.
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
ATA F	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
<b>\$2</b> .	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?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
<b>S3</b> .	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
<b>S4</b> .	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

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

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

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

				-5.0% to +5.0%	
	District's Contribution	or -:	\$20,000 to +\$20,000		
5A. Identification of the District's Proj	ected Contributions, Transfers, a	nd Capital Projects that m	ay Impact	the Geлeral Fund	
ATA ENTRY: Budget Adoption data that exis irst Interim Contributions for the 1st and 2nd surrent Year, and 1st and 2nd Subsequent Year Il other data will be calculated.	Subsequent Years, For Transfers In and	Transfers Out, if Form MYP ex	ists the data	will be extracted into the Firs	t Interim column for the
escription / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Genera		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Citaling	- Wilder of Grange	Otalus
(Fund 01, Resources 0000-1999, Ob					
urrent Year (2016-17)	(26,547,832.00)	(26,674,614.00)	0.5%	126,782.00	Met
st Subsequent Year (2017-18)	(27,153,633.00)	(27,323,167.00)		169,534.00	Met
nd Subsequent Year (2018-19)	(27,780,810.00)	(27,950,344.00)		169,534.00	Met
1b. Transfers In, General Fund *					
urrent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
rrent Year (2016-17)	1,000,000.00	1,400,000.00	40.0%	400,000.00	Not Met
t Subsequent Year (2017-18)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
d Subsequent Year (2018-19)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occ	curred since budget adoption that may in	npact the			
general fund operational budget?				No	
Include transfers used to cover operating defi	icits in either the general fund or any oth	er fund.			
	<b>.</b>				
5B. Status of the District's Projected (	Contributions Transfers and Can	ital Projecte			
		itas Projects			
ATA ENTRY: Enter an explanation if Not Met	for items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions have no	ot changed since budget adoption by mo	re than the standard for the cur	rent year and	d two subsequent fiscal years.	
Explanation:			······		
(required if NOT met)					
(1044					
1b. MET - Projected transfers in have not	changed since budget adoption by more	than the standard for the curre	nt year and	iwo subsequent fiscal years.	
Explanation:					
(required if NOT met)					

#### Alvord Unified Riverside County

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

33 66977 0000000 Form 01CSI

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)	A \$400,000 Good Faith Deposit was deposited to the District's Local Revenue in the General Fund in error in November 2013. This journal correctly records the revenue to Fund 21.				
1d.	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)					

#### S6. Long-term Commitments

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

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

¹ Include multiyear commitm	ents, multiye	ar debt agreements, and new prog	rams or contrac	ts that result in lo	ng-term obligations.	
S6A. Identification of the Distri	ct's Long-t	erm Commitments		**************************************		
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (For update long	m 01CS, Item S6A), long-term corr- term commitment data in Item 2, a	nmitment data w is applicable, If	rill be extracted ar no Budget Adopti	nd it will only be necessary to click the a on data exist, click the appropriate butto	ppropriate button for Item 1b. ns for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have ne since budget adoption?	ew long-term	(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new ( (OPEB); OP	and existing multiyear commitment EB is disclosed in Item \$7A.	s and required a	annual debt servic	e amounts. Do not include long-term co	mmitments for postemployment
Tune of Commitment	# of Years			Object Codes Us		Principal Balance
Type of Commitment Capital Leases	Remaining 4	Funding Sources (Reve General Fund Combined	nues)	7438 & 7439	ebt Service (Expenditures)	as of July 1, 2016
Certificates of Participation	7	General I und Combined		7430 & 7435		576,179
General Obligation Bonds	30	Fund 51		7438 & 7439	***************************************	242,967,786
Supp Early Retirement Program	1	General Fund Unrestricted		3901 & 3902		861,679
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do n	ot include Of	PEB):		T		
Energy Efficient Project	14	General Fund Restricted / CFD 2	006-1	7438 & 7439		8,303,522
						3,555,522
	ļ					
TOTAL	1			<u> </u>		
TOTAL:						252,709,166
		Prior Year (2015-16) Annual Payment	(201 Annual	nt Year 6-17) Payment	1st Subsequent Year (2017-18) Annual Payment	2nd Subsequent Year (2018-19) Annual Payment
Type of Commitment (contin	ued)	(P&I)	(P	& 1)	(P & I)	(P & I)
Capital Leases Certificates of Participation		148,420		148,420	148,420	148,420
General Obligation Bonds		11,308,143		11,991,908	12 272 002	12,766,140
Supp Early Retirement Program		861,679		861,679	12,273,083	
State School Building Loans				901,010		<u> </u>
Compensated Absences						
Other Long-term Commitments (conti	inued):					
Engrave Efficient Presset		1		4 0 = 2 - 2 - 2		
Energy Efficient Project		1,477,742		1,373,617	1,403,706	792,565
the contract						
	al Payments:			14,375,624	13,825,209	13,707,125
nas totai annuai pa	iyinent mcre	eased over prior year (2015-16)?	<u>Y</u>	es	Yes	No

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

33 66977 0000000 Form 01CSI

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA	ENTRY: Enter an explanation	if Yes.		
1a.	Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.			
	Explanation: (Required if Yes to increase in total annual payments)	The increase in payments are primarily associated with GO Bond Debt Service. These Debt Service payments are made with proceeds received through property taxes and do not affect the District's operational Budget.		
666				
SOU.	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments		
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.				
1.	Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?			
		No		
2. No - Funding sources will 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)			

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

33 66977 0000000 Form 01CSI

# 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.				
	other than pensions (OPEB)? (if No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No		
	<u></u>			
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
		Budget Adoption		
2.	OPEB Liabilities	(Form 01CS, Item S7A) First Interim		
	OPEB actuarial accrued liability (AAL)	18,727,840.00 31,096,621.00		
	b. OPEB unfunded actuarial accrued liability (UAAL)	8,456,490.00 20,693,555.00		
	c. Are AAL and UAAL based on the district's estimate or an			
	actuarial valuation?	Actuarial Actuarial		
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 13, 2014 May 13, 2016		
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) b. OPEB amount contributed (for this purpose, include premiums paid to a self-in	(Form 01CS, Item S7A)         First Interim           2,226,358.00         3,951,087.00           2,226,358.00         3,951,087.00           2,226,358.00         3,951,087.00		
	(Funds 01-70, objects 3701-3752)	40000000		
	Current Year (2016-17) 1st Subsequent Year (2017-18)	1,232,380.00 1,184,398.00 1,261,122.00 1,261,122.00		
	2nd Subsequent Year (2018-19)	1,282,315.00 1,282,315.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2016-17)	973,654.00 973,654.00		
	1st Subsequent Year (2017-18)	1,095,361.00 1,095,361.00		
	2nd Subsequent Year (2018-19)	1,095,361.00 1,095,361.00		
	d. Number of retirees receiving OPEB benefits			
	Current Year (2016-17)	240 240		
	1st Subsequent Year (2017-18)	270 270		
	2nd Subsequent Year (2018-19)	270 270		
4.	Comments:			

Yes

No

33 66977 0000000 Form 01CSI

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

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
  - b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
  - c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- buoget adoption in seir-insurance contributions
- 2. Self-Insurance Liabilities
  - a. Accrued liability for self-insurance programs
  - b. Unfunded liability for self-insurance programs

N	0	
	Budget Adoption	
_	(Form 01CS, Item S7B)	First Interim
	5,430,000.00	6,722,861.00

1,620,000.00

- 3. Self-Insurance Contributions
  - 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
     Current Year (2016-17)
     1st Subsequent Year (2017-18)
     2nd Subsequent Year (2018-19)

**Budget Adoption** 

(Form 01CS, Item S7B)	First Interim
3,515,004.71	0.00
2,924,684.00	0.00
2,924,684.00	0.00

327,139.00

2,252,946.72	0.00
2,252,946.72	0.00
2,252,946.72	0.00

4. Comments:

The District is particpating in a full-insurance program effective 07/01/2016. Only claims prior to this date are Self-Insured.

### 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.

If No, continue we sertificated (Non-management) Salary and Benefit Management) Salary and Benefit Management) full-me-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been if Yes, and the collection of Yes, and the collection of Yes, and the collection of Yes, complete	revious Reporting Period liget adoption? number of FTEs, then skip to se ith section S8A.  Vegotiations Prior Year (2nd interim) (2015-16)  998.3  settled since budget adoption? presponding public disclosure d presponding public disclosure d presponding public disclosure d presponding public disclosure d presponding public disclosure d presponding public disclosure d	Current Yea (2016-17)	No 1,005.5  No en filed with the	1st Subseque (2017-18	nt Year 8) 1,008.5	2nd Subsequent Year (2018-19)
tatus of Certificated Labor Agreements as of the P //ere all certificated labor negotiations settled as of but If Yes, complete If No, continue w ertificated (Non-management) Salary and Benefit I  umber of certificated (non-management) full- me-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been If Yes, and the co If Yes, and the co If No, complete of 1b. Are any salary and benefit negotiations still une If Yes, complete  equivalent (Salary and benefit negotiations still une If Yes, complete  equivalent Code Section 3547.5(a), date  2b. Per Government Code Section 3547.5(b), was certified by the district superintendent and chie If Yes, date of St.  3. Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining a If Yes, date of but  4. Period covered by the agreement:  5. Salary settlement: Is the cost of salary settlement included in the projections (MYPs)?  One Total cost of salary % change in salar Muli	revious Reporting Period diget adoption? number of FTEs, then skip to se th section S8A.  Negotiations Prior Year (2nd interim) (2015-16)  998.3  settled since budget adoption? prresponding public disclosure d prresponding public disclosure d puestions 6 and 7.  settled?	Current Yea (2016-17)	No  1,005.5  No en filed with the	1st Subseque (2017-18	nt Year 8) 1,008.5	2nd Subsequent Year (2018-19)
lere all certificated labor negotiations settled as of but If Yes, complete If No, continue wertificated (Non-management) Salary and Benefit No., continue wertificated (Non-management) Salary and Benefit No., continue were described in the set of Yes, and the continue of If Yes, and the continue of If Yes, and the continue of If Yes, and the continue of If Yes, complete of If No., complete of If No., complete of If No., complete of If Yes, complete of If Yes, complete of If Yes, complete of If Yes, complete of If Yes, complete of If Yes, complete of If Yes, complete of If Yes, complete of If Yes, complete of If Yes, complete of If Yes, date of Substitution of If	dget adoption? number of FTEs, then skip to se th section S8A.  Negotiations Prior Year (2nd interim) (2015-16)  998.3  settled since budget adoption? prresponding public disclosure dopresponding public disclosure doprestions 6 and 7.  settled?	Current Yea (2016-17)	No No en filed with the	(2017-18	1,008.5 estions 2 and 3.	(2018-19)
If Yes, complete If No, continue wertificated (Non-management) Salary and Benefit Non-merequivalent (FTE) positions  1a. Have any salary and benefit negotiations been If Yes, and the confit Non-complete of If Non-complete	number of FTEs, then skip to se ith section S8A.  **legotiations* Prior Year (2nd interim) (2015-16)  998.3  settled since budget adoption? prresponding public disclosure d presponding public disclosure d prestions 6 and 7.  settled?	Current Yea (2016-17)	No No en filed with the	(2017-18	1,008.5 estions 2 and 3.	(2018-19)
If No, continue we prificated (Non-management) Salary and Benefit Not interest of certificated (non-management) full-interest of certificated (non-management) full-interest of the continuous salary and benefit negotiations been if Yes, and the continuous salary and benefit negotiations still unsured for the continuous salary and benefit negotiations still unsured for the complete of the continuous salary and benefit negotiations still unsured for the complete of the continuous salary and benefit negotiations still unsured for the continuous salary and benefit negotiations still unsured for the continuous salary	th section S8A.  Negotiations Prior Year (2nd interim) (2015-16)  998.3  settled since budget adoption? prresponding public disclosure donestions 6 and 7.  settled?	Current Yea (2016-17)	No en filed with the	(2017-18	1,008.5 estions 2 and 3.	(2018-19)
amber of certificated (non-management) full- ne-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been If Yes, and the co- If Yes, and the co- If No, complete of the c	Prior Year (2nd interim) (2015-16) 998.3 settled since budget adoption? prresponding public disclosure domestions 6 and 7. settled?	(2016-17)	No en filed with the	(2017-18	1,008.5 estions 2 and 3.	(2018-19)
Imber of certificated (non-management) full- ne-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been If Yes, and the co If Yes, and the co If No, complete of It No, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, date of Su It Yes, date of Su It Yes, date of Su It Yes, date of Su It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of salary settlement included in the projections (MYPs)?  One Total cost of salary It Yes, complete of It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of salary settlement included in the projections (MYPs)?  One	Prior Year (2nd interim) (2015-16)  998.3  settled since budget adoption? presponding public disclosure discressions 6 and 7. settled?	(2016-17)	No en filed with the	(2017-18	1,008.5 estions 2 and 3.	(2018-19)
amber of certificated (non-management) full- ne-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been If Yes, and the co If Yes, and the co If No, complete of It No, complete of It No, complete of It No, complete of It No, complete of It No, complete of It No, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, complete of It Yes, date of Su It Yes, date of Su It Yes, date of Su It Yes, date of Su It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of bu It Yes, date of Su It Yes, date	(2015-16)  998.3  settled since budget adoption? presponding public disclosure discressions 6 and 7.  settled?	(2016-17)	1,005.5  No en filed with the t been filed with	(2017-18	1,008.5 estions 2 and 3.	(2018-19)
1a. Have any salary and benefit negotiations been If Yes, and the colf Yes, and the colf Yes, and the colf Yes, and the colf Yes, and the colf Yes, and the colf Yes, and the colf No, complete of the colf Yes, complete of the colf Yes, complete of the colf Yes, complete of the colf Yes, complete of the colf Yes, complete of the colf Yes, complete of the colf Yes, date of St.  3. Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining a lif Yes, date of but the cost of salary settlement:  4. Period covered by the agreement:  5. Salary settlement:  1. Is the cost of salary settlement included in the projections (MYPs)?  One  Total cost of salary August Yes, Salary Salary Settlement included in the projections (MYPs)?	settled since budget adoption? presponding public disclosure depresponding public disclosure depresponding public disclosure depressions 6 and 7.	documents have be	No en filed with the t been filed with	-	estions 2 and 3.	1,011
If Yes, and the collective bargaining a lif Yes, date of but the cost of salary settlement:  If Yes, and the collection of salary settlement included in the projections (MYPs)?	orresponding public disclosure domesponding public disclosure domestions 6 and 7.  Settled?	documents have be	en filed with the t been filed with	-		
If Yes, and the collective bargaining a lif Yes, and the collections. Settled Since Budget Adoption  2a. Per Government Code Section 3547.5(a), date  2b. Per Government Code Section 3547.5(b), was certified by the district superintendent and chie if Yes, date of Su  3. Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining a lif Yes, date of but  4. Period covered by the agreement:  5. Salary settlement:  Is the cost of salary settlement included in the projections (MYPs)?  One  Total cost of salary  % change in salar.	orresponding public disclosure domesponding public disclosure domestions 6 and 7.  Settled?	documents have be	en filed with the t been filed with	-		
If Yes, and the colf No, complete of If No, complete of If No, complete of If No, complete of If No, complete of If No, complete of If No, complete of If Yes, complete of Yes, complete of Yes, complete of Yes, complete of Yes, complete of Yes, complete of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Substitution of Yes, date of Yes, da	orresponding public disclosure duestions 6 and 7. settled?		t been filed with	-		
If Yes, complete egotiations Settled Since Budget Adoption  2a. Per Government Code Section 3547.5(a), date  2b. Per Government Code Section 3547.5(b), was certified by the district superintendent and chie If Yes, date of St.  3. Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining a If Yes, date of but.  4. Period covered by the agreement:  5. Salary settlement:  Is the cost of salary settlement included in the projections (MYPs)?  One  Total cost of salary  % change in salar  Mul.			Yes			
egotiations Settled Since Budget Adoption  2a. Per Government Code Section 3547.5(a), date  2b. Per Government Code Section 3547.5(b), was certified by the district superintendent and chie If Yes, date of St.  3. Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining a If Yes, date of but.  4. Period covered by the agreement:  5. Salary settlement:  1s the cost of salary settlement included in the projections (MYPs)?  On:  Total cost of salary  % change in salary	quodione o una 1.	استستا		l l		
<ul> <li>2a. Per Government Code Section 3547.5(a), date</li> <li>2b. Per Government Code Section 3547.5(b), was certified by the district superintendent and chie If Yes, date of St.</li> <li>3. Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining a If Yes, date of but.</li> <li>4. Period covered by the agreement:</li> <li>5. Salary settlement:</li> <li>ls the cost of salary settlement included in the projections (MYPs)?</li> <li>One</li> <li>Total cost of salary</li> <li>% change in salar</li> </ul>						
2b. Per Government Code Section 3547.5(b), was certified by the district superintendent and chie If Yes, date of St.  3. Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining a If Yes, date of but.  4. Period covered by the agreement:  5. Salary settlement:  Is the cost of salary settlement included in the projections (MYPs)?  One  Total cost of salary  % change in salary				·····		
certified by the district superintendent and chie If Yes, date of Su  3. Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining a If Yes, date of bu  4. Period covered by the agreement:  5. Salary settlement:  Is the cost of salary settlement included in the projections (MYPs)?  One Total cost of salar % change in salar	of public disclosure board mee	eting:				
certified by the district superintendent and chie If Yes, date of Su  3. Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining a If Yes, date of bu  4. Period covered by the agreement:  5. Salary settlement: Is the cost of salary settlement included in the projections (MYPs)?  One Total cost of salar % change in salar Mul	the collective bargaining agreer	ment				
3. Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining a If Yes, date of but.  4. Period covered by the agreement:  5. Salary settlement:  Is the cost of salary settlement included in the projections (MYPs)?  One  Total cost of salary  % change in salary  Mul.						
to meet the costs of the collective bargaining a  If Yes, date of bu  4. Period covered by the agreement:  5. Salary settlement:  Is the cost of salary settlement included in the projections (MYPs)?  One  Total cost of salar  % change in salar  Mul	perintendent and CBO certificat	ition:				
If Yes, date of but  4. Period covered by the agreement:  5. Salary settlement:  Is the cost of salary settlement included in the projections (MYPs)?  One Total cost of salar  % change in salar  Mul	= :		-1-			
5. Salary settlement:  Is the cost of salary settlement included in the projections (MYPs)?  One Total cost of salar % change in salar	dget revision board adoption:		n/a			
Is the cost of salary settlement included in the projections (MYPs)?  One  Total cost of sala  % change in sala	Begin Date:		End D	Pate:		
projections (MYPs)? One Total cost of sale % change in sale		Current Yea	BT	1st Subseque	nt Year	2nd Subsequent Year
projections (MYPs)? One Total cost of sale % change in sale Mul		(2016-17)		(2017-1	8)	(2018-19)
Total cost of sala % change in sala <b>Mu</b> i	nterim and multiyear					
% change in sala <b>Mu</b> i	Year Agreement					
Mu	ry settlement					
	ary schedule from prior year					
Total cost of sala	itiyear Agreement					
	ry settlement					
	ry schedule from prior year such as "Reopener")					
Identify the source		support multiyear	salary commitm	ents:		
	e of funding that will be used to					
	e of funding that will be used to					

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,083,677		
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	13,270,544	13,067,427	13,114,432
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.6%	-0.2%	0.4%
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar settler	ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
			THE THE THIRD BUILDING AND AN ARMADA AND ARM	
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
			distribution of the state of th	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,616,575	1,679,551	1,724,457
3.	Percent change in step & column over prior year	1.6%	1.6%	1.6%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	Yes	Yes	Yes
n4·n	Control (Management Control			
	icated (Non-management) - Other her significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e.,	class size, hours of employment, leav	e of absence, bonuses, etc.):
	BARTAL MARINE PRANTING OF THE PROPERTY OF THE			
	***************************************			

\$8B. (	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labo	r Agreements as	s of the Previous I	Reporting	Period." There are no extractio	ns in this section.
		, ,	section S8C.	No			
Classi	fied (Non-management) Salary and Ben	Prior Year (2nd Interim)		nt Year		1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2015-16) 660.8	(20	16-17) 660.8		(2017-18)	(2018-19)
1a.	If Yes, and	s been settled since budget adoption I the corresponding public disclosur I the corresponding public disclosur plete questions 6 and 7.	e documents ha				
1b.	Are any salary and benefit negotiations of If Yes, con	still unsettled? nplete questions 6 and 7.		Yes			
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a	), date of public disclosure board m	neeting:			]	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, dat						
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption		n:	n/a			
4.	Period covered by the agreement:	Begin Date:		] [	ind Date:		
5.	Salary settlement:			nt Year 16-17)	y 1	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
	Total cost	One Year Agreement of salary settlement			I		
		•					
	% Change	in salary schedule from prior year or	L		J		
	Total cost	Multiyear Agreement of salary settlement					
		in salary schedule from prior year r text, such as "Reopener")					
	Identify the	e source of funding that will be used	d to support mult	tiyear salary comr	mitments:		
Negoti	ations Not Settled		r		1		
6.	Cost of a one percent increase in salary	and statutory benefits	Curre	331,724 nt Year		1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases		16-17) 0		(2017-18) 0	(2018-19)

		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	5,587,803	5,587,803	5,587,403
3.	Percent of H&W cost paid by employer	80.0%	80.0%	80.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
<b>Class</b>		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments		(2016-17)	(2017-18)	(2018-19)
1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	Yes 1,004,215	Yes 1,181,751	Yes 4.450.470
3.	Percent change in step & column over prior year	4.6%	4,4%	1,168,178 4.4%
	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Classi List ot	ified (Non-management) - Other her significant contract changes that have occurred since budget adoption and	I the cost impact of each (i.e., hours o	of employment, leave of absence, bonu	ses, etc.):

33 66977 0000000 Form 01CSi

S8C. (	Cost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confiden	tial Employe	es	
DATA I	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	upervisor/Confident	al Labor Agree	ements as of the Previous Reporting Pe	eriod." There are no extractions
	of Management/Supervisor/Confidential il managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of budget adoption?	evious Reporting	Períod n/a		
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations				
J	ŗ	Prior Year (2nd Interim) (2015-16)	Current Y (2016-1		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	r of management, supervisor, and ntial FTE positions	91.0		96.0	96.0	96.0
1a.	Have any salary and benefit negotiations to If Yes, comp	peen settled since budget adoptio lete question 2.	in?	n/a		
	if No, comple	ete questions 3 and 4.			<del></del>	
1b.	Are any salary and benefit negotiations sti	Il unsettled? elete questions 3 and 4.		n/a		
Negotia	ations Settled Since Budget Adoption					
2.	Salary settlement:		Current Y (2016-1		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
	Total cost of	salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary a	nd statutory benefits				
			Current Y	ear	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary s	chedule increases	(2016-1	7)	(2017-18)	(2018-19)
••	, and any to have been ye		<b>.</b>			
_	ement/Supervisor/Confidential		Current Year		1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2016-1	7)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			· · · · · · · · · · · · · · · · · · ·	
2.	Total cost of H&W benefits  Percent of H&W cost paid by employer					
3. 4.	Percent projected change in H&W cost ov	er prior year				
_	ement/Supervisor/Confidential nd Column Adjustments		Current Y (2016-1		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in	n the budget and MYPs?			and the state of t	
2. 3.	Cost of step & column adjustments  Percent change in step and column over p	rior year				
-	gement/Supervisor/Confidential		Current Y		1st Subsequent Year	2nd Subsequent Year
otner	Benefits (mileage, bonuses, etc.)		(2016-1	<i>'</i> )	(2017-18)	(2018-19)
1.	Are costs of other benefits included in the	interim and MYPs?				
2. 3.	Total cost of other benefits  Percent change in cost of other benefits or	ver prior vear				

Alvord Unified Riverside County

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

33 66977 0000000 Form 01CSI

## S9. Status of Other Funds

		unds that may have negative fund balances at the end o projection for that fund. Explain plans for how and when	of the current fiscal year. If any other fund has a projected negative fund the negative fund balance will be addressed.	d balance, prepare an
\$9A.	Identification of Other Fu	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	e the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	o the reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.g., an interim fund report) and a mu	ultiyear projection report for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the	e negative balance(s) and
				<del></del>
		**************************************		

33 66977 0000000 Form 01CSI

ADD	ITIONAL FISCAL INC	DICATORS				
	llowing fiscal indicators are desert the reviewing agency to the		s" answer to any single indicator does not necessarily suggest a cause for concern, but			
DATA	ENTRY: Click the appropriate	Yes or No button for items A2 through A9; Item A1 is automatic	ally completed based on data from Criterion 9.			
A1.	Do each flow projections sho	ow that the district will end the current fiscal year with a				
A1.		general fund? (Data from Criterion 9B-1, Cash Balance,	No			
	are used to determine Yes o	r No)				
A2.	Is the system of personnel p	osition control independent from the payroll system?				
			No			
A3.	le oprollment decreacing in h	ooth the prior and current fiscal years?				
۸٠.	is emoninest decreasing the	outrine prior and current riscar years:	Yes			
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.		a bargaining agreement where any of the current f the agreement would result in salary increases that	No			
	are expected to exceed the projected state funded cost-of-living adjustment?					
A6.	Does the district provide und retired employees?	apped (100% employer paid) health benefits for current or	Yes			
	remed employees:		165			
<b>A</b> 7.	Is the district's financial systematical	em independent of the county office system?				
			No No			
A8.	Does the district have any re	ports 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?		ast 12 months?	Yes			
When	providing comments for addition	onal fiscal indicators, please include the item number applicable	e to each comment.			
	Comments:	The District has hired a new CBO effective 11/14/2016. The p	prior CBO served the District for 2 years from 2014-15 through 2015-16.			
	(optional)					
COMPRESE		SANTAN PETRABURUNGAN MENUNUNGKAN PERKANTAN PERKANTAN MENUNUNGKAN BERANTAN MENUNUNGKAN MENUNUNGKAN PERKANTAN ME				
End	of School District Fi	rst Interim Criteria and Standards Review				

# FORM CASH

Cashflow Worksheet

Alvord Unified School	District			9400.	EPA paid	quarte		
2016-17 Cash Flow Document							EPA	
		30-Jun	July	0,	August	" <sub>4</sub>	September	""
		Balances	Actuals	Bud	Actuals	Bud	Actuals	Bud
Beginning Cash Balance		19,175,340	19,175,340	Ditt	16,619,952	- Dild	8,969,136	Dua
REVENUE								
Revenue Limit	8011-8019		6,836,355	4.30° o	6,836,355	4.30%	(18,379,226	11.57%
Property Taxes	8020-8089		0	Ø.00° <sub>#</sub>	1,164,503	5.0200	847,597	3.65°
Other RL adjustments	8090-8099		0	0.00°0	0	0.00%	0	0.00"
Federal Revenues	8100-8299		0	0.00° o	14,676	0.13"0	3,231,760	28.36°
Other State Revenue	8300-8599		1,354,474	5,95%	38,885	0.17%	671,428	2,95°
Other Local Revenue	8600-8799		21,362	0.49"	327,969	2.5600	98,683	2.280
TOTAL REVENUES			8,212,191	3.72%	8,382,388	3.80%	23,228,694	10.53%
EXPENDITURES								
Certificated Salaries	1000-1999		6,142,076	5.70%	8,619,334	8.01%	8,905,984	8.27%
Classified Salaries	2000-2999		1,288,163	4.75°a	2,149,936	7910	2,338,673	8.63"
Employee Benefits	3000-3999		4,507,902	8.35°°	3,746,268	6910	4,178,292	7.74%
Books & Supplies	4000-4999		48,926	0.47%	519,825	5.00%	575,269	5.54"
Services/Oper Expenses	5000-5999		1,131,366	5,3740	1,315,801	6.2400	1,549,894	7.35%
Capital Outlay	6000-6599		0	0 00%	0	0.00%	9,935	46.43"
Other Outgo - interagency	7100-7299		68,546	7.45%	52,815	5.74%	52,815	5.740
Other Outgo - debt service	7400-7499		0	0.00%	0	0.00%		0.00%
Direct/Indirect Costs	7300-7399		0	0.00%	0	0.00%	Mark to Albania	0.00*
TOTAL EXPENDITURES			13,186,979	5,94%	16,403,979	7.38%	17,610,862	7.93%
OTHER SOURCES/USES								
Interfund Transfers In	8910-8929		0	0,00%	0	0.00%	0	0.00%
Other Sources	8930-8979			0.00%		0.00%		0.00%
Interfund Transfers Out	7610-7629			0.00%		0.00%	1,000,000	71.43".
Other Uses	7630-7699			0,00%		0.00%		0.00%
TOTAL OTHER SOURCES/USES			0		0		(0.000,0000)	
PRIOR YEAR TRANSACTIONS								
Cash Collections Awaiting Deposit	9140			U.00%		0.00%		0.00%
Accts Rec/Due Froms	9200/9310	5,528,118	1,789,056	0.00%	798,674	0.00%	428,817	b.00°,
Prepaid Expenditures	9330			0.00%		D.00%		0 90".
Accts Pay/Due Tos	9500/9610	5,726,760	6,839,656	0,000°	427,899	0.00%	1,297,825	u vora
Deferred Revenue	9650			0,00°v		0.00%		0.00".
NET PRIOR YEAR TRANSACTION	S		(5,050,600)		370,775		(869,008)	
OTHER ADJUSTMENTS								
Stores	9320			0.00%		0,40%		0.00%
2015-16 cross year TRAN (repayments)	9640		0	0.00%	0	0.00%	0	0.00"
2015-16 TRAN receipts/(repayments)	9640		0					
2016-17 TRAN receipts (repayments) Temporary Loans to the General Fund	9640 9311/9611		7,470,000 0					
Temporary Loans from the General Fund				0.00%		0.00%		0.00".
TOTAL MISC ADJUSTMENTS			7,470,000		0		0	
NET REVENUE			(2,555,388)		(7,650,816)		3,748,824	
ENDING CASH BALANCE			16,619,952		8,969,136		12,717,960	
GENERAL LEDGER 9110 ACCT			**********		**********		-m/-1/209	
DIFFERENCE			16,619,952		8,969,136		12,717,960	
Cash Balance without temporary born	owing		Poja a sala sistem	ANNER	ykyasana (m	NEWS NEW		i de la composición della composición della comp
ENDING CASH BALANCE includ	ing borrowing	19,175,340	16,619,952		8,969,136		12,717,960	488
TRANs Balance			7,470,000		7,470,000		7,470,000	
Temporary Loans to the General Fu								aski
ENDING CASH BALANCE exch		19,175,340	9,149,952		1,499,136		5,247,960	

Alvord Unified School Di 2016-17 Cash Flow Document	Strict					EPA	
Beginning Cash Balance		October Actuals	° <sub>o</sub> Bud	November Estimate	v <sub>v</sub> Bud	December Estimate	°,, Bud
beginning Cash balance		12,717,960		8,324,553	<del></del>	7,344,885	
REVENUE						<u></u>	
	8011-8019	12,305,438	Paradelete da esta esta a	11,998,464	7.55%		11.45
• •	8020-8089	426,236	1840	230,500	0 99%	6,038,282	26 (1)
-	8090-8099	(19,287)	60.27%		0.000-		0.00
	8100-8299	(1,708,436)	-14 99%	19,406	0.17%	2,113,763	18.55
	8300-8599	147,604	0 6500	2,888,582	/2 69%	2,097,982	9.22
	8600-8799	259,707	5 99%	250,693	5,78%	315,240	110 <b></b>
TOTAL REVENUES		11,411,262	517%	15,387,644	6.98%	28,753,042	13.0
EXPENDITURES							
	1000-1999	9,026,409	X 3800	9,115,265	8.4700	9,312,381	8.63
	2000-2999	2,334,627	8 61%	2,477,775	9.14%	2,383,104	8.7
	3000-3999	4,551,025	8.45%	4,746,996	8.79%	4,351,958	8.00
	4000-4999	447,464	43100	544,492	5.24°a		67
· -	5000-5999	1,958,327	9 29%	1,759,605	8.35%	1,612,815	- 76
	6000-6599 7100-7299	(33,705)	-3 66° //	0	0.00° a 0.00° s	0	0.00
	7400-7499	(33,703)	0 00°s	193.893	12.50°a	193,893	0.00
3	7300-7399		0,06°a	173,093	12.50°a. 0.00°a.	193,093	12.50
FOTAL EXPENDITURES	1500-1555	18,284,147	8.23%	18,838,026	8.48%	18,491,817	8.3
		10,204,147	0.43/0	10,030,020	0.40%	10,471,017	0.32
OTHER SOURCES/USES		0-040-040-040-040-0					et ner turn vertoort ve
	8910-8929		0.00%		0.00%		0.00
	8930-8979		0,00%	400 000	0.00%		0.00
	7610-7629		0.00%	400,000	28.52%		0.00
	7630-7699		0.00%	0	0.00		U//
TOTAL OTHER SOURCES/USES		0		(400,000)		0	
PRIOR YEAR TRANSACTIONS							
Cash Collections Awaiting Deposit	9140		0.00%		9 00%		0.00
	9200/9310	2,646,984	0.000%	(135,413)	0.00%		0.00
Prepaid Expenditures	9330		0.00%		0.00**		<i>0 01</i>
	9500/9610	167,506	0 00° e	(3,006,126)	0.00°a		0.00
Deferred Revenue	9650		0.00%		0.00%		0.00
NET PRIOR YEAR TRANSACTIONS		2,479,478		2,870,713		0	
OTHER ADJUSTMENTS	0120						
Stores 2015-16 cross year TRAN (repayments)	9320 9640	nanawaiiiiw. <b>O</b> dii	0.00° o	describenta <b>O</b> rac	0,00° a		0.00
2015-16 TRAN receipts/(repayments)	9640		V.770. (*		··.···		16.17
2016-17 TRAN receipts (repayments)	9640						
	9311/9611						
Temporary Loans from the General Fund			0,00° a		0,00°a		0.00
FOTAL MISC ADJUSTMENTS		0		0		0	
NET REVENUE		(4,393,407)		(979,668)		10,261,226	
ENDING CASH BALANCE		8,324,553		7,344,885		17,606,110	NEW KERKE
GENERAL LEDGER 9110 ACCT				15,165,105		~1.0009,110	
DIFFERENCE		8,324,553		(7,820,220)		17,606,110	
Cash Balance without temporary borrow	ing		2/23222253253	0.100.000.000.000		un proprieta per distributor fiet M	neApt 400
ENDING CASH BALANCE including		8,324,553		7,344,885		17,606,110	
TRANs Balance		7,470,000		7,470,000		7,470,000	
Temporary Loans to the General Fund I	Balance			.,,			

Alvord Unified School 2016-17 Cash Flow Document	District					(EPA)	
		January Estimate	"a Bnd	February Estimate	" <sub>o</sub> Bud	March Estimate	°o Bud
Beginning Cash Balance		17,606,110		15,595,701		10,772,417	
REVENUE						Ţ	
Revenue Limit	8011-8019	11,998,464	7.55"	11,998,464	7.55° o	(18,187,776	) 11.45%
Property Taxes	8020-8089	5,635,860	24.27%	209,845	0.90%	74,543	0.329
Other RL adjustments	8090-8099		0.0000		0.00%		0.00"
Federal Revenues	8100-8299	16,992	0.15%	16,992	0.15%	1,766,475	15,50°
Other State Revenue	8300-8599	3,019,731	13.27"•	1,229,968	5.40%	1,061,553	4.66"
Other Local Revenue	8600-8799	846,002	19.51%	315,240	7.27"0	315,240	7.27
TOTAL REVENUES		21,517,048	9,75%	13,770,508	6.24%	21,405,586	9.709
EXPENDITURES							
Certificated Salaries	1000-1999	9,720,796	9.03%	9,218,478	8.56°u	9,252,285	8.59
Classified Salaries	2000-2999	2,482,979	9.16"0	2,404,630	8 870 0	2,554,883	9.430
Employee Benefits	3000-3999	4,987,531	9.24%	4,459,503	8.26"	4,213,604	7.800
Books & Supplies	4000-4999	741,526	2.140	679,604	6.54"0	806,712	2.76
Services/Oper Expenses	5000-5999	1,664,262	7,90%	1,637,684	7.27%	1,870,596	879
Capital Outlay	6000-6599	1,471	6.8740	0	0.00%	0	0.000
Other Outgo - interagency	7100-7299	PARTIES A	0.000		0,00%		$0.00^{o}$
Other Outgo - debt service	7400-7499	193,893	12.50%	193,893	12.50"0	193,893	J2.50°
Direct/Indirect Costs	7300-7399	144 (144 144 144	0.0000	112317527	0.00"0	3 - 41 1, 51 j W. 1. 	0.00"
TOTAL EXPENDITURES		19,792,458	8.91%	18,593,792	8,37%	18,891,973	8.50
OTHER SOURCES/USES							
Interfund Transfers In	8910-8929		0.00%		0,00°,		0.000
Other Sources	8930-8979		0.00%		0.00%		0.00*
Interfund Transfers Out	7610-7629		0.00°,		0.00%		0.00
Other Uses	7630-7699		0.00%		0.00%		o oor
TOTAL OTHER SOURCES/USES		0		Û		į.	
PRIOR YEAR TRANSACTIONS							
Cash Collections Awaiting Deposit	9140	ase organización c	0.00%	0	0.0000		0.00
Accts Rec/Due Froms	9200/9310		0.00%	0	0.00%	0	0.000
Prepaid Expenditures	9330		0.00%		0.00%		0.00*
Accts Pay/Due Tos	9500/9610		0.00%		0.00%		0.00*
Deferred Revenue	9650		0.00°a		0.00%		0.00
NET PRIOR YEAR TRANSACTIO	NS	0		0		0	
OTHER ADJUSTMENTS							
Stores	9320		<i>0.00°</i> a		$0.00^{o}$		0,50%
2015-16 cross year TRAN (repayments			0.00%		0.00%		0.00*
2015-16 TRAN receipts/(repayments)	9640 9640	(2.725.000)					
2016-17 TRAN receipts (repayments) Temporary Loans to the General Fund	9311/9611	(3,735,000)					
Temporary Loans to the General Fund Temporary Loans from the General Fun			0,0000		0.00%		0.00**
TOTAL MISC ADJUSTMENTS		(3,735,000)		0	··· · · · · · · · · · · · · · · · · ·	0	
NET REVENUE		(2,010,409)		(4,823,284)		2,513,613	
		والمرادية والمنافعة والمراوع والمرادي			48684884	مرسون ومرد ومرد	
ENDING CASH BALANCE GENERAL LEDGER 9110 ACCT		15,595,701		10,772,417		13,286,030	
DIFFERENCE		15,595,701		10,772,417		13,286,030	
Cash Balance without temporary bo	rrowing						in Verv
ENDING CASH BALANCE inclu		15,595,701		10,772,417		13,286,030	
TRANs Balance		3,735,000		3,735,000		3,735,000	
Townson, Langue to the Coursel E	und Rolanca						
Temporary Loans to the General F	und Dalatice	医医腹膜皮膜 医皮肤 医二氏	15 (4.3.1.3.3)	Report of the state	1757113 13 17 17		A real real real real

Alvord Unified School D 2016-17 Cash Flow Document	18li ict					EPA	
	_	April Estimate	e, Bud	May Estimate	o <sub>o</sub> Bud	June Estimate	", Bud
Beginning Cash Balance	-	13,286,030		6,884,371		4,738,974	
REVENUE						<u> </u>	
Revenue Limit	8011-8019	11,998,464	7.550	11,998,464	7.55°A	(8,187,776	11 45%
Property Taxes	8020-8089	1,990,736	8.57%	4,759,205	20.500	1,839,507	797
Other RL adjustments	8090-8099		0.00%		0.00%		0.00"
Federal Revenues	8100-8299	16,992	01500	1,520,756	13.24%	3,359,279	29.48%
Other State Revenue	8300-8599	2,112,998	9.38%	28,077	0.72%	2,586,722	11.36"
Other Local Revenue	8600-8799	340,078	7.84%	315,240	2.27%.	930,841	21 42%
TOTAL REVENUES	-	16,459,268	7.46%	18,621,742	8.14%	26,904,125	12,205
EXPENDITURES							
Certificated Salaries	1000-1999	9,173,978	8.52%	9,585,581	8.90%	9,246,450	8.59"
Classified Salaries	2000-2999	2,375,446	8.760	2,524,856	9.3200	1,769,867	6.530
Employee Benefits	3000-3999	4,345,344	8 05%	4,817,507	8.9200	3,669,732	5.80"
Books & Supplies	4000-4999	1,018,401	9 80"0	1,332,707	/2.83°a	1,966,439	18.930
Services/Oper Expenses Capital Outlay	5000-5999 6000-6599	1,875,275	8 90%	2,312,595	10.97%	2,251,307	10.68*
Other Outgo - interagency	7100-7299	<b>.</b>	0 00°0	<b>,</b>	0.00° y .	3,433	16.04° 9.00°
Other Outgo - Interagency Other Outgo - debt service	7400-7499	193,893	12.50° a	193,893	12.50%	193,893	12.50
Direct/Indirect Costs	7300-7399	150,055	0.0000	123,673	a 00°s	(547,687)	100.000
TOTAL EXPENDITURES		18,982,337	N.54%	20,767,139	9.35%	18,553,434	8,35"
	-	x0,702,037	S. H.JYVOS	20,101,102	3,00,00	10,000,404	<b>6.33</b> ,
OTHER SOURCES/USES					onderdededededed		de nivertus tilem venten m
Interfund Transfers In	8910-8929		0.00%		± 00° ≥	0	0.000
Other Sources	8930-8979		0.00%		0.00%	0	0.000
Interfund Transfers Out Other Uses	7610-7629 7630-7699		0.00° is		0.00% 0.00%	0	1), 00° 4, 00°
	7030-7099		0.00%		9,000		
TOTAL OTHER SOURCES/USES		0		0		0	
PRIOR YEAR TRANSACTIONS							
Cash Collections Awaiting Deposit	9140		0.00%		0.00°a		. 0 00°
Acets Rec/Due Froms	9200/9310	0	0.00%		0.00%		0.00
Prepaid Expenditures	9330		0.00%		4 062 a		0.00°
Accts Pay/Due Tos	9500/9610	0	0.00%		0.00%		0.002
Deferred Revenue	9650		0.00		0.000	0	0.00°
NET PRIOR YEAR TRANSACTIONS	5	0		0		9	
OTHER ADJUSTMENTS							
Stores	9320		$B_i(B)^{\alpha}{}_{\alpha}$		0.00%	······	0.000
2015-16 cross year TRAN (repayments)	9640 9640		0.00%		0.00%		0.00°
2015-16 TRAN receipts/(repayments) 2016-17 TRAN receipts (repayments)	9640 9640	0 (3,878,590)					
Temporary Loans to the General Fund	9311/9611	(3,676,390)				٥	
Temporary Loans from the General Fund			0.00%		0,00%		0,00°
TOTAL MISC ADJUSTMENTS		(3,878,590)		0		0	
NET REVENUE		(6,401,659)		(2,145,397)		8,350,691	
			estralos (Materiales)		Shall-area area area area		
ENDING CASH BALANCE GENERAL LEDGER 9110 ACCT		6,884,371		4,738,974		13,089,665	
DIFFERENCE		6,884,371		4,738,974		13,089,665	
Cook Balanca without American							
Cash Balance without temporary born		6,884,371		4,738,974		13,089,665	
ENDING CACIFBALANOR !- E.A.							
ENDING CASH BALANCE includi	ng ourowing	Partition of the control of the first of the		Oligan Tagara Sarata (190		prije galga kan tata intere	
ENDING CASH BALANCE includi TRANs Balance Temporary Loans to the General Fur.		(143,590)		(143,590)		(143,590)	

REVENUE   Revenue Limit   8011-80	189 199 1027,44 199 1,027,44 199 5,526,14 199 6,540,86 199 19,44 199 1,421,13 1,070,92 199 1,32,72 199 1,33,779,48 29 29 (79 29 (199 (199 (199 (199 (199 (199 (199	11,396,05 122,764,14 22,764,14 14,336,25 107,663,31 27,104,38 103,89,12 103,89,12 11,077,72 11,40 1,551,14 (24,768 1,400,00	18	0 (0) (1) (0) (0) (1) (1)
REVENUE  Revenue Limit  Property Taxes  Other RL adjustments  Federal Revenues  Other State Revenue  Other State Revenue  Other Local Revenue  State Revenue  Other Local Revenue  TOTAL REVENUES  EXPENDITURES  Certificated Salaries  Classified Salaries  Classified Salaries  Employee Benefits  Books & Supplies  Services/Oper Expenses  Capital Outlay  Other Outgo - interagency  Other Outgo - debt service  Direct/Indirect Costs  TOTAL EXPENDITURES  OTHER SOURCES/USES  Interfund Transfers In  Other Sources  Interfund Transfers Out  Other Uses  FOTAL OTHER SOURCES/USES  Interfund Transfers Out  Other Uses  FOTAL OTHER SOURCES/USES  PRIOR YEAR TRANSACTIONS  Cash Collections Awaiting Deposit  Accts Rec/Due Froms  Prepaid Expenditures  9330  Accts Pay/Due Tos  Deferred Revenue  9650	189 199 1027,44 199 1,027,44 199 5,526,14 199 6,540,86 199 19,44 199 1,421,13 1,070,92 199 1,32,72 199 1,33,779,48 29 29 (79 29 (199 (199 (199 (199 (199 (199 (199	0 158,913,0 0 23,216,8 3) (32,04 0 11,396,05 1 22,764,14 0 4,336,25 8 220,594,36 2 7,104,38 0 53,996,75 10,389,12 2 1,077,72 2 1,47 9 20,00 1,551,14 9 20,00 1,551,14 1,400,00	18	0 (0) (0) (1) (0) (0) (0) (1) (1) (1) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0
Revenue Limit   8011-80	1889 1999 (12,71: 1999 1,027,44(199) 5,526,14(199) (  6,540,86(199) 344,49(199) 1,421,13(199) 1,070,092(199) 6,56(199) 779,52(199) (  3,779,48:  29 (29 (29 (29 (29 (29 (29 (29 (29 (29 (	30 23,216,33 31 (32,00 32,764,14 32,764,14 32,764,14 32,764,14 32,7,104,36 327,104,36 33,996,79 21,34 20,389,12 21,34 21,40 222,176,42	14	(0) (0) (1) (0) (0) (0) (1) (1) (1) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0
Property Taxes         8020-80           Other RL adjustments         8090-80           Federal Revenues         8100-82           Other State Revenue         8300-85           Other Local Revenue         8600-87           TOTAL REVENUES           EXPENDITURES           Certificated Salaries         1000-19           Classified Salaries         2000-29           Employee Benefits         3000-39           Books & Supplies         4000-49           Services/Oper Expenses         5000-59           Capital Outlay         6000-65           Other Outgo - interagency         7100-72           Other Outgo - debt service         7400-74           Direct/Indirect Costs         7300-73           TOTAL EXPENDITURES         OTHER SOURCES/USES           Interfund Transfers In         8910-89           Other Sources         8930-89           Interfund Transfers Out         7610-76           OTAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96	1889 1999 (12,71: 1999 1,027,44(199) 5,526,14(199) (  6,540,86(199) 344,49(199) 1,421,13(199) 1,070,092(199) 6,56(199) 779,52(199) (  3,779,48:  29 (29 (29 (29 (29 (29 (29 (29 (29 (29 (	30 23,216,33 31 (32,00 32,764,14 32,764,14 32,764,14 32,764,14 32,7,104,36 327,104,36 33,996,79 21,34 20,389,12 21,34 21,40 222,176,42	14	(0) (0) (1) (0) (0) (0) (1) (1) (1) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0
Other RL adjustments         8090-80           Federal Revenues         8100-82           Other State Revenue         8300-83           Other Local Revenue         8600-87           TOTAL REVENUES           EXPENDITURES           Certificated Salaries         1000-19           Classified Salaries         2000-29           Employee Benefits         3000-39           Books & Supplies         4000-49           Services/Oper Expenses         5000-59           Capital Outlay         6000-65           Other Outgo - interagency         7100-72           Other Outgo - debt service         7400-74           Direct/Indirect Costs         7300-73           FOTAL EXPENDITURES         OTHER SOURCES/USES           Interfund Transfers In         8910-89           Other Sources         8930-89           Interfund Transfers Out         7610-76           FOTAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         930           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	99 (12,71: 99 1,027,44 99 5,526,14 99 6,540,866  99 344,49 99 19,44 99 1,421,13 99 1,070,09 99 138,22 99 6,56 99 779,52 99 (99  29 (79 29 (99 99 (99	33 (32.04 30 11,396,09 31,396,09 32,764,14 30 4,336,29 31 220,594,36 327,104,38 33,996,79 21,077,38 21,40 920,00 1,551,14 920,00 1,551,14 222,176,42	00) (32,000 95 11,396,094 45 22,764,145 94 4,336,294 66 220,594,365 13 107,663,513 87 27,104,387 92 53,996,792 23 10,389,123 53 21,077,753 00 920,000 42 1,551,142 87) (547,687 23 222,176,423	0 (1) (2) (3) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
Federal Revenues         8100-82           Other State Revenue         8300-85           Other Local Revenue         8600-87           TOTAL REVENUES         8600-87           EXPENDITURES         1000-19           Classified Salaries         2000-29           Employee Benefits         3000-39           Books & Supplies         4000-49           Services/Oper Expenses         5000-59           Capital Outlay         6000-65           Other Outgo - interagency         7100-72           Other Outgo - debt service         7400-74           Direct/Indirect Costs         7300-73           TOTAL EXPENDITURES         OTHER SOURCES/USES           Interfund Transfers In         8910-89           Other Sources         8930-89           Interfund Transfers Out         7610-76           Other Uses         7630-76           FOTAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	1,027,441 199 1,027,441 199 5,526,14 199 6,540,861 199 344,491 199 1,421,131 1,070,092 138,222 199 6,56 199 779,522 199 (199 3,779,482	11,396,05 122,764,14 22,764,14 236,25 107,663,51 27,104,36 27,104,36 23,996,75 21,077,72 21,44 920,00 1,551,14 (547,68 2222,176,42	95 11,396,094 45 22,764,145 94 4,336,294 66 220,594,365 13 107,663,513 87 27,104,387 92 53,996,792 23 10,389,123 53 21,077,753 00 21,400 00 920,000 42 1,551,142 87) (547,687) 23 222,176,423	(1) (0) (0) (0) (1) (1) (1) (1) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0
Other State Revenue         8300-85           Other Local Revenue         8600-87           TOTAL REVENUES         8600-87           EXPENDITURES         1000-19           Certificated Salaries         2000-29           Employee Benefits         3000-39           Books & Supplies         4000-49           Services/Oper Expenses         5000-59           Capital Outlay         6000-65           Other Outgo - interagency         7100-72           Other Outgo - debt service         7400-74           Direct/Indirect Costs         7300-73           TOTAL EXPENDITURES         3910-89           OTHER SOURCES/USES         Interfund Transfers In         8910-89           Other Sources         8930-89           Interfund Transfers Out         7610-76           Other Uses         7630-76           TOTAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS         200-73           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	999 5,526,14 999 6,540,866  999 344,496 999 1,421,136 999 1,82,22 999 6,56 999 779,522 999 (  3,779,482	22,764,14 4,336,24 3 220,594,36 3 220,594,36 3 27,104,36 3 27,104,36 9 53,996,76 2 10,389,12 21,077,72 21,40 920,00 1,551,14 920,00 1,551,4 920,00 1,551,4 920,00 1,551,4 920,00 1,551,4 920,00 1,400,00	45 22,764,145 94 4,336,294 66 220,594,365  13 107,663,513 87 27,104,387 92 53,996,792 23 10,389,123 53 21,077,753 00 21,400 00 920,000 42 1,551,142 87) (547,687 23 222,176,423	(0) (0) (0) (1) (1) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0
Other Local Revenue         8600-87           TOTAL REVENUES         8600-87           EXPENDITURES         1000-19           Classified Salaries         2000-29           Employee Benefits         3000-39           Books & Supplies         4000-49           Services/Oper Expenses         5000-59           Capital Outlay         6000-65           Other Outgo - interagency         7100-72           Other Outgo - debt service         7400-74           Direct/Indirect Costs         7300-73           TOTAL EXPENDITURES           OTHER SOURCES/USES           Interfund Transfers In         8910-89           Other Sources         8930-89           Interfund Transfers Out         7610-76           Other Uses         7630-76           TOTAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS         200-93           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	999 (6,540,86) 99	3 4,336,2° 3 220,594,36 5 107,663,31 27,104,36 9 53,996,79 21,077,72 21,40 920,00 1,551,14 (547,68 2 222,176,42	94 4,336,294 66 220,594,365  13 107,663,513 87 27,104,387 92 53,996,792 23 10,389,123 53 21,077,753 00 920,000 42 1,551,142 87) (547,687 23 222,176,423	(0) (1) (1) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0
EXPENDITURES  EXPENDITURES  Certificated Salaries 1000-19  Classified Salaries 2000-29  Employee Benefits 3000-39  Books & Supplies 4000-49  Services/Oper Expenses 5000-59  Capital Outlay 600-65  Other Outgo - interagency 7100-72  Other Outgo - debt service 7400-74  Direct/Indirect Costs 7300-73  TOTAL EXPENDITURES  OTHER SOURCES/USES  Interfund Transfers In 8910-89  Other Sources 8930-89  Interfund Transfers Out 7610-76  Other Uses 7630-76  TOTAL OTHER SOURCES/USES  PRIOR YEAR TRANSACTIONS  Cash Collections Awaiting Deposit Accts Rec/Due Froms 9200/93  Prepaid Expenditures 9330  Accts Pay/Due Tos 9500/96  Deferred Revenue 9650	6,540,860  99 344,499 19,441 99 1,421,130 99 1,070,092 99 6,56 99 779,525 99 (  3,779,48  29 ( 79 ( 99 ( 99 ( 99 ( 99 ( 99 ( 99 ( 9	3 220,594,36  107,663,3  27,104,38  23,996,79  10,389,12  21,40  920,00  1,551,14  (547,68  222,176,42	66 220,594,365  13 107,663,513  87 27,104,387  92 33,996,792  23 10,389,123  53 21,077,753  00 920,000  42 1,551,142  87) (547,687  23 222,176,423	(1) 0 0 0 0 0 0 0 0 0 0 0 0 0
Certificated Salaries         1000-19           Classified Salaries         2000-29           Employee Benefits         3000-39           Books & Supplies         4000-49           Services/Oper Expenses         5000-59           Capital Outlay         6000-65           Other Outgo - interagency         7100-72           Other Outgo - debt service         7400-74           Direct/Indirect Costs         7300-73           FOTAL EXPENDITURES           OTHER SOURCES/USES           Interfund Transfers In         8910-89           Other Sources         8930-89           Interfund Transfers Out         7610-76           OTHAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	99 344,49(99 19,44(99) 1,421,13(99) 1,070,092(99) 138,22(99) 6,56(99) 779,52(99) (79) (79) (79) (79) (79) (79) (79)	27,104,36 27,104,36 33,996,76 10,389,12 21,077,72 21,40 920,00 1,551,14 (547,68 2222,176,42	13 107,663,513 87 27,104,387 92 53,996,792 23 10,389,123 53 21,077,753 00 21,400 00 920,000 42 1,551,142 87) (547,687 23 222,176,423	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Certificated Salaries   1000-19	99 19,441 99 1,421,136 99 1,070,092 99 138,226 99 6,56 99 779,526 99 (99 (29 (29 (29 (29 (29 (29 (29 (29 (	3 27,104,36 33,996,75 10,389,12 5 21,077,72 21,41 9 920,00 1,551,14 (547,68 2222,176,42	87 27,104,387 92 53,996,792 23 10,389,123 53 21,077,753 00 920,000 42 1,551,142 87) (547,687 23 222,176,423 0 0 0 1,400,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Classified Salaries         2000-29           Employee Benefits         3000-39           Books & Supplies         4000-49           Services/Oper Expenses         5000-59           Capital Outlay         6000-65           Other Outgo - interagency         7100-72           Other Outgo - debt service         7400-74           Direct/Indirect Costs         7300-73           FOTAL EXPENDITURES           OTHER SOURCES/USES           Interfund Transfers In         8910-89           Other Sources         8930-89           Interfund Transfers Out         7610-76           Other Uses         7630-76           FOTAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	99 19,441 99 1,421,136 99 1,070,092 99 138,226 99 6,56 99 779,526 99 (99 (29 (29 (29 (29 (29 (29 (29 (29 (	3 27,104,36 33,996,75 10,389,12 5 21,077,72 21,41 9 920,00 1,551,14 (547,68 2222,176,42	87 27,104,387 92 53,996,792 23 10,389,123 53 21,077,753 00 920,000 42 1,551,142 87) (547,687 23 222,176,423 0 0 0 1,400,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Employee Benefits         3000-39           Books & Supplies         4000-49           Services/Oper Expenses         5000-59           Capital Outlay         6000-65           Other Outgo - interagency         7100-72           Other Outgo - debt service         7400-74           Direct/Indirect Costs         7300-73           TOTAL EXPENDITURES           OTHER SOURCES/USES           Interfund Transfers In         8910-89           Other Sources         8930-89           Interfund Transfers Out         7610-76           Other Uses         7630-76           TOTAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	99 1,421,136 99 1,070,092 99 138,226 99 6,56 99 779,529 99 ( 3,779,482 29 ( 79 ( 29 ( 99 ( 99 ( 99 ( 99 ( 99 ( 99 ( 9	53,996,79 10,389,12 21,077,78 21,40 920,00 1,551,14 (547,68 2222,176,42	92 53,996,792 23 10,389,123 53 21,077,753 00 920,000 42 1,551,142 87) (547,687 23 222,176,423 0 0 1,400,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Books & Supplies	99 1,070,092 99 138,222 99 6,56 99 779,522 99 ( 3,779,482 29 ( 79 ( 99 (	10,389,12 21,077,72 21,44 920,00 1,551,14 0 (547,68 2222,176,42	23	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Services/Oper Expenses   5000-59	99 138,226 99 6,56 99 779,526 99 (  3,779,48  29 ( 79 ( 99 ( 99 ( 99 ( 99 ( 99 ( 99 ( 9	21,077,72 21,40 920,00 1,551,14 (547,68 2222,176,42	21,077,753 00 21,400 00 920,000 42 1,551,142 87) (547,687 23 222,176,423 0 0 0 1,400,000 0	0 0 0 0 0 0 0 0
Capital Outlay         6000-65           Other Outgo - interagency         7100-72           Other Outgo - debt service         7400-74           Direct/Indirect Costs         7300-73           TOTAL EXPENDITURES           OTHER SOURCES/USES           Interfund Transfers In         8910-89           Other Sources         8930-89           Interfund Transfers Out         7610-76           Other Uses         7630-76           TOTAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	99 6,56 99 779,529 99 ( 99 ( 3,779,48; 29 ( 79 ( 99 (	21,40 920,00 1,551,14 (547,68 2222,176,42	00 21,400 00 920,000 42 1,551,142 87) (547,687 23 222,176,423 0 0 1,400,000 0 0	0 0 0 0
Other Outgo - interagency         7100-72           Other Outgo - debt service         7400-74           Direct/Indirect Costs         7300-73           TOTAL EXPENDITURES           OTHER SOURCES/USES           Interfund Transfers In         8910-89           Other Sources         8930-89           Interfund Transfers Out         7610-76           Other Uses         7630-76           TOTAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	99 779,522 99 (99 (79 (79 (79 (79 (79 (79 (79 (79 (	920,00 1,551,14 (547,68 222,176,42 1,400,00	920,000 42 1,551,142 87) (547,687 23 222,176,423 0 0 1,400,000 0 1,400,000	0 0 0
Direct/Indirect Costs         7300-73           TOTAL EXPENDITURES         7300-73           OTHER SOURCES/USES         8910-89           Interfund Transfers In         8910-89           Other Sources         8930-89           Interfund Transfers Out         7610-76           Other Uses         7630-76           TOTAL OTHER SOURCES/USES         PRIOR YEAR TRANSACTIONS           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	99 (99 (199 (199 (199 (199 (199 (199 (1	1,551,14 (547,68 2222,176,42 1,400,00	42 1,551,142 87) (547,687 23 222,176,423 0 0 1,400,000 0 0	0 0 0 0 0 0
### TOTAL EXPENDITURES  OTHER SOURCES/USES Interfund Transfers In	29 (79 (29 (29 (29 (29 (29 (29 (29 (29 (29 (2	(547,68 222,176,42 1,400,00	(547,687) (23 222,176,423) 0 0 0 1,400,000 0	0 0
OTHER SOURCES/USES  Interfund Transfers In 8910-89 Other Sources 8930-89 Interfund Transfers Out 7610-76 Other Uses 7630-76  TOTAL OTHER SOURCES/USES  PRIOR YEAR TRANSACTIONS Cash Collections Awaiting Deposit 9140 Accts Rec/Due Froms 9200/93 Prepaid Expenditures 9330 Accts Pay/Due Tos 9500/96 Deferred Revenue 9650	29 ( 79 ( 29 ( 99 (	1,400,00	0 0 0 00 1,400,000 0	0 0 0
Solution	79 ( 29 ( 99 (	1,400,00	0 00 1,400,000 0	0
Section   Sect	79 ( 29 ( 99 (	1,400,00	0 00 1,400,000 0	0
Total Other Uses	29 ( 99 (	1,400,00	09 1,400,000 0	0
Other Uses         7630-76           FOTAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS           Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	99 (	)	0	E
TOTAL OTHER SOURCES/USES           PRIOR YEAR TRANSACTIONS         9140           Cash Collections Awaiting Deposit         9200/93           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650				0
PRIOR YEAR TRANSACTIONS         9140           Cash Collections Awaiting Deposit         9200/93           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650		(1,400,00		
Cash Collections Awaiting Deposit         9140           Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	1,41766nisonio		00) (1,400,000)	) 0
Accts Rec/Due Froms         9200/93           Prepaid Expenditures         9330           Accts Pay/Due Tos         9500/96           Deferred Revenue         9650	46000000000000		(223,576,423)	)
Prepaid Expenditures 9330 Accts Pay/Due Tos 9500/96 Deferred Revenue 9650			0	
Accts Pay/Due Tos 9500/96 Deferred Revenue 9650	10 <b>6,540,8</b> 68		0	
Deferred Revenue 9650			0	
	10 3,779,482		0	
NET PRIOR YEAR TRANSACTIONS		· Portoro de Santo de Santo de Santo	0	
	2,761,386		<u>0                                    </u>	
OTHER ADJUSTMENTS Stores 9320			0	
2015-16 cross year TRAN (repayments) 9640	2014 (VI) (VI) (VII)		<del>8</del> 1	
2015-16 TRAN receipts/(repayments) 9640			0	
2016-17 TRAN receipts (repayments) 9640		(143,59	90)	
Temporary Loans to the General Fund 9311/96			0	
Temporary Loans from the General Fund 9311/96	11 0	, Maraninin	0	
FOTAL MISC ADJUSTMENTS	0		0	
NET REVENUE	5,522,772	(2,982,05	57)	
ENDING CASH BALANCE	5,522,772	16,193,28	<b>13</b> 8	
GENERAL LEDGER 9110 ACCT			and the state of t	
DIFFERENCE	5,522,772			
Cash Balance without temporary borrowing				
ENDING CASH BALANCE including borrowing	Attack Nor			
TRANs Balance	ug			

# **Technical Review**

SACS2016ALL Financial Reporting Software - 2016.2.0 11/30/2016 6:58:21 AM

33-66977-0000000

## First Interim 2016-17 Original Budget Technical Review Checks

## Alvord Unified

Riverside County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct,
correct the data; if data are correct an explanation
is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

# GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

## EXPORT CHECKS

SACS2016ALL Financial Reporting Software - 2016.2.0 11/30/2016 6:58:21 AM

33-66977-0000000

## First Interim 2016-17 Original Budget Technical Review Checks

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- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

SACS2016ALL Financial Reporting Software - 2016.2.0 11/30/2016 7:02:46 AM

33-66977-0000000

# First Interim 2016-17 Board Approved Operating Budget Technical Review Checks

Alvord Unified

Riverside County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

SACS2016ALL Financial Reporting Software - 2016.2.0 12/1/2016 1:49:05 PM

33-66977-0000000

## First Interim 2016-17 Projected Totals Technical Review Checks

### Alvord Unified

Riverside County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed) W/WC Warning/Warning with Calculation (If data are not correct,
- correct the data; if data are correct an explanation
  - is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

CHK-FUNDXRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

### ACCOUNT

FD - RS - PY - GO - FN -	OB FUND	RESOURCE	VALUE
01-7091-0-0000-0000-9740	01	7091	0.00
01-7091-0-0000-0000-9791	01	7091	4,644.64
01-7091-0-0000-0000-979Z	01	7091	0.00
01-7091-7-0000-0000-9791	01	7091	-4,644.64
Explanation: The district	will clear these	entries prior to	the 2nd Interim.

CHK-RESOURCEXOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

## ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7091-0-0000-0000-9791	7091	9791	4,644.64
01-7091-7-0000-0000-9791	7091	9791	-4,644.64

# GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

SACS2016ALL Financial Reporting Software - 2016.2.0 11/30/2016 7:06:55 AM

33-66977-0000000

## First Interim 2016-17 Actuals to Date Technical Review Checks

## Alvord Unified

Riverside County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

## EXPORT CHECKS

