Sausalito Marin City School District Third Period Interim Report 2016-2017

Board Meeting – May 30, 2017

Sausalito Marin City School District

Budget Revision Details - Third Interim Report

Board Meeting: May 30, 2017

PAGE 1		Second Interim		Third Interim	1	evisions /31/2017	
REVENUE	 				<i></i>		
LCFF Sources (State Aide, EPA, & Property Taxes)	\$	6,693,371	\$	6,683,914	\$	(9,457)	#1
Charter School In-Lieu to Willow Creek Academy	\$	(2,710,950)		(2,725,282)	\$	(14,332)	
Transfer Out to Deferred Maintenance	\$	(16,750)	\$	(16,750)	\$	-	
Basic Aid Supplemental Funding	\$	454,457	\$	454,457	\$	_	
Federal Revenues	\$	345,990	\$	347,279	\$	1,289	#2
State Revenues - Other	\$	216,672	\$	219,203	\$	2,531	#3
Local Revenues	\$	599,232	\$	617,159	\$	17,927	#4
WCA Tentative Payment for Basic Aid Negative per MOU	\$	196,419	\$	118,290	\$	(78,129)	#4
TOTAL PROJECTED REVENUE	\$	5,778,441	\$	5,698,270	5	(80,171)	

Changes in Revenue Since the First Interim Report

#1 Slight Increase in State Aid	\$ -
Decrease Property Tax Projections based the Dept. of Finance Estimates	\$ (9,457)
Increase In-lieu Payment to Willow Creek Academy	\$ (14,332)
Total Increase in LCFF Sources	\$ (23,789)
#2 Increase Federal Special Education	\$ 1,289
Total Increase in Federal Revenue	\$ 1,289
#3 Increase State Special Education Mental Health Dollars	\$ 2,532
Total Increase in State Revenue	\$ 2,533
#4 Increase Milgro Grant	\$ 1,358
Increase Special Education	\$ 16,569
Decrease WCA Payment due to Basic Aid Negative per MOU	\$ (78,129)
Total Increase in Local Revenue	\$ (60,202)
Total Estimated Decrease in Total Revenue	\$ (80,169)

Sausalito Marin City School District

Budget Revision Details - Second Interim Report

Board Meeting: March 14, 2017

PAGE 2	Г	Second	1		Third			Revisions	
P		Interim			Interim		4,	/30/2017	
EXPENSES									
Certificated Salaries	\$	1,658,467		\$	1,713,153		\$	54,686	#5
Classified Salaries	\$	907,796		\$	911,323		\$	3,527	#6
Employee Benefits	\$	906,175		\$	895,503		\$	(10,672)	#7
Books and Supplies	\$	136,023		\$	126,873		\$	(9,150)	#8
Services, Other Operating Expenses	\$	1,793,779		\$	1,524,668		\$	(269,111)	#9
Capital Outlay	\$	6,129		\$	6,129		\$	-	
Other Outgo	\$	498,046		\$	496,040		\$	(2,006)	#10
Pass-through - WCA Portion of Excess Property Taxes	\$	248,013		\$	248,013		\$	-	
Direct Support/Indirect Costs	\$	-		\$	_		\$		
Indirect Costs	\$	-		\$	-		\$	_	
TOTAL EXPENDITURES	\$	6,154,428		\$	5,921,702		\$	(232,726)	
OTHER FINANCING SOURCES			1						
Contributions to Restricted Programs	\$	-		\$	~		\$	-	
Transfers Out to Other Funds	\$	(304,829)		\$	(326,156)		\$	(21,327)	#11
TOTAL OTHER SOURCES/USES	\$	(304,829)		\$	(326,156)		\$	(21,327)	
NET INCREASE/DECREASE	\$	(680,816)		\$	(549,588)		\$	131,228	
FUND BALANCE, RESERVES	•	, , ,		•			·		
Beginning Fund Balance	\$	1,890,945		\$	1,890,945		\$	~	
Audit Adjustments	\$	(33,250)		\$	(33,250)		\$	_	
TOTAL BEGINNING FUND BALANCE	\$	1,857,695	1		1,857,695		\$	-	
Ending Fund Balance	\$	1,176,879		ς .	1,308,107		\$	131,227	
COMPONENTS OF FUND BALANCE	┝┷	2,270,073	1 1	<u>~</u>	1,303,107		-	131,221	
Restricted	\$	201,807		Ś	269,878		\$	68,071	
STRS On-Behalf Reserve	\$			\$ \$	-		\$		
Reserve for Economic Uncertainty - 5%	\$	322,963	1 1	\$	312,393		\$	(10,570)	
Unassigned Amount	\$	825,110		\$	898,837		\$	73,727	
	De	crease Restri	icto	γd			\$	68,071	
		serve for Eco			Lincertaint	v	\$	(10,570)	
		assigned Am			. Oncertaill	y	ب \$	73,727	
Tota		ange in End			nd Balance		<u>\$</u> \$	131,228	

Changes in Expenses Since the First Interim Report

#5 Certificated Salaries Updated Estimated Extra Duty Pay and Stipends. Increase Substitute Teacher Expense Special Education Teacher Expenses (Correction) One-Time Certificated Salary Payment	\$ \$ \$	(14,939) 5,625 64,000
Total Increase in Certificated Salaries	\$	54,686
#6 Classified Salaries Updated Stipends, Extra Duty Pay, Substitutes. Completed Coding Corrections. Total Increase in Classified Salaries	\$ \$	3,527 3,527
#7 Employee Benefits Mandatory Employee Benefits Health and Welfare Total Decrease in Employee Benefits	\$ \$ \$	20,363 (31,035) (10,672)

Sausalito Marin City School District

Budget Revision Details - Second Interim Report

Board Meeting: May 30, 2017

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#8 Books and Supplies		
Textbooks	\$	(8,674)
Materials and Supplies	\$	(2,226)
Workshop Supplies	\$	2,000
Copy Paper	\$	(450)
Equipment (Non-Capitalizes)	\$	200
Total Decrease in Books and Supplies	\$	(9,150)
#9 Services, Other Operating Expenses		
Conferences and Staff Development (Admn and Maintenance)	ė	(4.400)
Staff Development	\$	(4,400)
Advertising	\$	(17,328)
Bank Fees	\$ \$	(1,100)
Field Trips		(1,250)
Sewer	\$	(200)
		2 225
Equipment Rental and Repairs Other	\$	2,286
	\$	1,958
Legal Services (General and Special Education)	\$	(73,000)
Special Education - NPA Contracts	\$	(65,000)
Special Education - NPS Contracts Other Contracts	\$	(13,000)
	_	(
Community School Coordinator (Moved Expense to 17-18)	\$	(30,000)
Other Misc. Services (Administrative and Maintenance)	\$	(10,632)
Reduce Pre K-3. These funds will carryover to 17-18 and be used towards the Parent Lia	-	(53,750)
Communications, Fax, and Internet	\$	(8,733)
Special Educations Professional Consulting Services	\$	5,038
Total Decrease in Operating Expenses	\$	(269,111)
#10 Other Outgo		
Special Education Excess Costs and Special Education Transportation	\$_	(2,006)
Total Decrease in Other Outgo	Ś	(2,006)
•	Ψ	(2,000)
#11 Transfer Out to Cafeteria Fund 13	\$	21,327
Total Increase to Transfers Out	\$	21,327
Contribution to Restricted Programs:	***************************************	
2nd Interim 3rd Interim	9	<u>Change</u>
Special Education \$ 700,384 \$ 599,346		(101,038)
Special Education Excess Costs \$ 308,512 \$ 309,342	\$	830
Special Education Transportation \$ 116,149 \$ 113,313	\$	(2,836)
Routine Restricted Maintenance \$ 266,917 \$ 277,134	\$	10,217
Garden Program \$ 20,000 \$ 20,000	\$	-
Field Trips \$ 10,000 \$ 10,000	<u>\$</u>	_
\$ 1,421,962 \$ 1,329,135	\$	(92,827)
Y 1,721,302 \$ 1,323,133	٧_	(34,041)

Third Interim Budget Revision Detail SAUSALITO MARIN CITY SCHOOL DISTRICT 2016-2017 Cafeteria Fund 13

Board Meeting: May 30, 2017

Changes February 1, 2017 through April 30, 2017

		4	Adopted	ř	1st Interim	2n	2nd Interim		3rd 1	3rd Interim		Revisions	
Line	Line Revenue		Budget		Budget		Budget		Budget	Actuals-4/30/17		4/30/2017	
⊣	Federal Revenue	ş	84,914	\$	84,914	\$	84,914	\$	65,075	28,220	\$	(19,839)	#1
7	State Revenue	ş	9000'9	ئ	000′9	<u>ۍ</u>	6,000	ş	4,552	1,679	<u>٠</u>	(1,448)	#5
3	Local Revenue	ς٠	1	\$	1	<u>ۍ</u>	631	\$	631	611	<u>↔</u>	i	
4	General Fund Contribution	\$	47,820	\$	47,820	ئ	52,084	ᡐ	73,411		Υ-	21,327	#3
2	Total Revenue	\$	138,734	\$	138,734	\$	143,629	❖	143,669	30,510	<u> </u>		_
	Expenses												
9	Classified Salaries	❖	37,906	\$	37,906	\$	38,675	ς٠	38,675	20,398	Ϋ́	i	·
7	Employee Benefits	\$	8,819	⊹	8,819	ب	9,140	\$	9,140	4,756	\$	•	
∞	Materials, Supplies, Software	φ.	4,500	❖	4,500	\$	3,478	\$	3,478	3,789	\$	•	
6	Food	٠	65,209	ς,	65,509	<u>ۍ</u>	65,209	Υ٠	62,509	28,658	\$	ı	
10	Dishwasher Rental	٠	2,500	↔	2,500	ᡐ	2,500	\$	2,500	1,456	ب	ŧ	1
11	Conscious Kitchen Contract	ئ	22,500	\$	22,500	ۍ	29,455	Υ٠	29,455	13,723	ب	1	
12	Total Expenses	\$	138,734	\$	138,734	\$	145,757	\$	145,757	72,779	ş	1	
13	Beginning Fund Balance	φ	622	\$	2,128	\$	2,128	\$	2,128		\$		
14	Ending Fund Balance	\$	779	\$	2,128	\$	0	\$	40		\$	40	40 #4

#1 Federal Revenue Over Estimated at Budget Adoption#2 State Revenue Over Estimated at Budget Adoption

#3 Increase to General Fund Contribution#4 Slight Increase in Fund Balance

SAUSALITO MARIN CITY SCHOOL DISTRICT Third Interim Budget Revision Detail **Deferred Maintenance Fund 14**

2016-2017

Board Meeting: May 30, 2017

Changes February 1, 2017 through April 30, 2017

		~	Adopted	1st Interim	terim	2nd	2nd Interim	2	2nd Interim	erim	L	Revisions	Γ
	Beginning Fund Balance		Budget	Bud	Budget	찚	Budget	Budget		Actuals-4/30/17		4/30/2017	
⊣	Beginning Fund Balance	\$	63,296	\$	63,296	Ϋ́	63,296	\$ 63,296	967		<u> </u>		<u> </u>
7	Audit Adjustment	ۍ	1	\$	33,250	\$	33,250	\$ 33,250	250				
n	Total Adjusted Beginning Balance	δ.	63,296	\$	96,546	\$	96,546	\$ 96	96,546 \$	1			***************************************
	Revenue				***************************************								
4	4 LCFF Funds from General Fund 01	\$	•	\$	16,750	\$	16,750	\$ 16,7	16,750 \$	1	10		Τ.
2	Transfer In from General Fund 01	\$	20,000	ب	ı	\$	1	\$	'	1	↔	•	
9	Interest	\$	1,570	Ş	1,500	\$	1,500	\$ 1,5	1,500 \$	724	-	•	
7	Total Revenue	\$	51,570	\$	18,250	\$	18,250	\$ 18,250	\$ 057	724	<u>\</u>		Τ.
	Expenses												l .
້∞	Equipment (Non-Capitalized)	<u>ۍ</u>	1,570	ب	1,570	↔	1,570	\$	- '	1	<u>~</u>	(1,570)) #1
6	Rentals, Leases, and Repairs	٠	30,000	`` \$	25,296	ب	25,296	\$ 15,9	\$ 006'51	(968'6)	<u>~</u>	(9,396)) #1
10	10 Equipment Replacement (14-15 & 15-16)*	ş	20,000	\$	87,930	\$	87,930	\$ 87,930	30 \$	•	<u>~</u>	•	
11	Total Expenses	ş	51,570	\$ 11	114,796	\$	114,796	\$ 103,830	\$ 088	(968'6)	\$	(10,966	
12	12 Ending Fund Balance	\$	63,296 \$	❖	1	❖	\$	\$ 10,966	996		\$	10,966	

to utilize Clean Energy Funding to reimburse WCA. It was determined that the project did not qualify under the Clean Energy *Lighting project at Willow Creek Academy (WCA) site in 2014-2015 and 2015-2016. Invoices paid by WCA. District planned program. If payment of this expense is approved by the Board, the reimbursement to WCA will be paid out of the Deferred Maintained Fund 14. This will be presented to the Board for consideration on June 6, 2017.

#1. Adjusted year end budget to more closely align with project expenses.

SAUSALITO MARIN CITY SCHOOL DISTRICT

Other Funds Third Interim Budget Revision Detail 2016-2017

Board Meeting: May 30, 2017 No Changes February 1, 2017 through April 30, 2017

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•	=	
•	J	
	2	E

	Adopted	ted	1st Interim	2nd Interim	3rc	3rd Interim	Revisions	
Special Reserve Fund 17 - Other than Capital Outlay	Budget	get	Budget	Budget	Budget	Actuals-4/30/17	4/30/2017	
1 Beginning Fund Balance	\$ 17	172,820 \$	\$ 172,820 \$	\$ 172,820 \$	\$ 172,820 \$		172,820 1 No Budget Changes.	
2 Revenue	ئ	,	,	\$	\$	- \$ 455	•	
3 Expenses	٠\$,	,	\$	\$	\$		
4 Ending Fund Balance	\$ 17	2,820	172,820 \$ 172,820	\$ 172,820 \$	\$ 172,820	0 \$ 173,275		
	Adopte	ted	1st Interim	2nd Interim	3rc	3rd Interim		
School Facilities Fund 35	Budget	je,	Budget	Budget	Budget	Actuals-4/30/17	1 No Budget Changes.	
5 Beginning Fund Balance	\$	725	357,965	\$ 357,965 \$	\$ 357,965 \$	5 \$ 357,965	, ,	
6 Revenue	\$ 356,	6,609	356,609	· \$	\$	\$	(Project to Occur in 2017-2018)	
7 Interest	٠	133	133	\$ 2,000	\$ 2,000	0 \$ 940		
8 Expenses	\$ 35	356,875	356,875	· •	\$	٠ •		
9 Ending Fund Balance	\$	459	\$ 357,699 \$	\$ 357,965 \$	\$ 357,965	10		

	Ad	Adopted	1st Interim		2nd Interim		3rd Interim	terim			
Special Reserve Fund 40 for Capital Outlay	æ	Budget	Budget		Budget	8	Budget	Actuals-4/30/1	1	Actuals-4/30/17 1 No Budget Changes.	
10 Beginning Fund Balance	\$		\$ 271,213 \$		271,213 \$	\$	271,213		Γ	,	
11 Revenue	٠,	•	\$ \$ 1,273,799 \$		1,273,799	٠. _٦	1,273,799	1,273,799 \$ 1,273,799 \$ 1,343,200	0		
12 Interest	৵	\$ 67	\$ 29	٠,	\$ 67	⋄	\$ 67	\$ 299	6		
13 Expenses:							•				
14 District Office Demo	ςς.	,	•	٠	148,000 \$		148,000 \$	\$ 147,979			
15 Capital Lease Payment for Energy Efficiency Project 2002	ş	55,767	\$ 55,767	٠,	55,767		55,767	1/	6 2	55,766 2 This is payment 14 of 15.	
16 Certificate of Participation (CAP) - Principal	⊹∽	95,000	\$ 95,000 \$	⋄	95,000		95,000	10.	0	3 Principal and Interest Payment for the	
17 Certificate of Participation (CAP) - Interest	٠s	101,978	\$ 101,978 \$	٠,	\$ 876,101	❖	101,978	\$ 102,480		Capital Appreciation Bonds.	
18 Ending Fund Balance	\$	29	29 \$ 1,545,012 \$ 1,945,786 \$ 1,397,041	\$	1,945,786	\$	1,397,041				

- Other Funds:

 19 Fund 51 Bond Interest & Redemption: Used for the Repayment of District Bonds at Year End.
 20 Fund 56 Debt Service (Ending Balance 6/30/17 \$863,636):
 21 Fund 78 Pass Through Revenues: Used to Pass through Funds Recede at the County of Marin
 22 for Willow Creek Academy.

The Following Funds are Open but not in Use:

		247 Will be closed at year end per Board resolution.	127 Will be closed at year end per Board resolution.		
inding Balance	June 30, 2017	247	127	22	25
Ending	June 3	৵	Ϋ́	₩.	\$
		Bond Fund 21	Bond Fund 22	Capital Projects Fund 49	Debt Service Fund 49
		23	24	25	26

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

Description I		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	0-8099	4,333,346.00	4,420,128.00	4,644,900.49	4,396,339.00	(23,789.00)	-0.5%
2) Federal Revenue	8100	0-8299	2,158.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	36,510.00	61,840.00	52,166.30	61,840.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	326,589.00	460,621.00	93,497.35	382,492.00	(78,129.00)	-17.0%
5) TOTAL, REVENUES			4,698,603.00	4,942,589.00	4,790,564.14	4,840,671.00		
B. EXPENDITURES					Accompanies in the Control of the Co			
1) Certificated Salaries	1000	0-1999	1,034,465.00	1,143,433.00	893,055.10	1,204,166.00	(60,733.00)	-5.3%
2) Classified Salaries	2000	0-2999	493,304.00	465,136.00	389,447.80	454,920.00	10,216.00	2.2%
3) Employee Benefits	3000	0-3999	558,129.00	601,308.00	444,147.52	588,916.00	12,392.00	2.1%
4) Books and Supplies	4000	0-4999	78,604.00	95,791.00	78,605.85	87,349.00	8,442.00	8.8%
5) Services and Other Operating Expenditures	5000	0-5999	858,935.00	1,316,256.00	853,195.73	1,192,998.00	123,258.00	9.4%
6) Capital Outlay	6000	0-6999	0.00	6,129.00	6,129.00	6,129.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	54,710.00	248,013.00	0.00	248,013.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(20,598.00)	(9,014.00)	0.00	(9,014.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,057,549.00	3,867,052.00	2,664,581.00	3,773,477.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,641,054.00	1,075,537.00	2,125,983.14	1,067,194.00		
D. OTHER FINANCING SOURCES/USES		Control of						
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	350,565.00	304,828.84	0.00	326,156.00	(21,327.16)	-7.0%
Other Sources/Uses a) Sources	8930	0-8979	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	8980	0-8999	(1,318,526.00)	(1,421,962.00)	0.00	(1,329,135.00)	92,827.00	-6.5%
4) TOTAL, OTHER FINANCING SOURCES/USI	≣S		(1,669,091.00)	(1,726,790.84)	0.00	(1,655,291.00)		

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)			(28,037.00)	(651,253.84)	2,125,983.14	(588,097.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		0704	400405000					
•		9791	1,381,658.83	1,659,576.59		1,659,576.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	(33,250.00)		(33,250.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,381,658.83	1,626,326.59		1,626,326.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,381,658.83	1,626,326.59		1,626,326.59		
2) Ending Balance, June 30 (E + F1e)			1,353,621.83	975,072.75		1,038,229.59		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	79,923.00	0.00		0.00		
STRS On-Behlaf Set Aside	0000	9780	79,923.00			The state of the s		
e) Unassigned/Unappropriated				The state of the s				
Reserve for Economic Uncertainties		9789	0.00	322,963.00		312,393.00		
Unassigned/Unappropriated Amount		9790	1,273,698.83	652,109.75		725,836,59		

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)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	(8)	(C)	(U)	(E)	(F)
Principal Apportionment						and the second s	
State Aid - Current Year	8011	1,224,534.00	1,231,912.00	1,087,713.21	1,231,912.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	30,266.00	30,498.00	22,865.00	29,768.00	(730.00)	-2.4
State Aid - Prior Years	8019	0.00	0.00	231.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	29,650.00	29,787.00	15,084.86	30,170.00	383.00	1.3
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					0.00		
Secured Roll Taxes	8041	5,679,652.00	5,739,112.00	5,489,828.34	5,728,295.00	(10,817.00)	-0.2
Unsecured Roll Taxes	8042	110,365.00	111,698.00	113,145.67	113,766.00	2,068.00	1.9
Prior Years' Taxes	8043	3,947.00	3,947.00	4,460.41	4,460.00	513.00	13.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation				THE PERSON AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASS	and the state of t	The state of the s	
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	874.00	0.00	0.00	(874.00)	-100.0
Penalties and Interest from	00.,	<u> </u>	014.00		0.00	(074.00)	-100.0
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	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0,00	0.00	0.00	0.0
		3.33	0.00	0.00		0,00	0.0
Subtotal, LCFF Sources		7,078,414.00	7,147,828.00	6,733,328.49	7,138,371.00	(9,457.00)	-0.1
LCFF Transfers				The state of the s			
Unrestricted LCFF			n. c.an an	to a state of the			
Transfers - Current Year 0000	8091	0.00	(16,750.00)	0.00	(16,750.00)	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0,00	0.0
Property Taxes Transfers	8097	(2,745,068.00)	(2,710,950.00)	(2,088,428.00)	(2,725,282.00)	(14,332.00)	0.5
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		4,333,346.00	4,420,128.00	4,644,900.49	4,396,339.00	(23,789.00)	-0.5
FEDERAL REVENUE							
Matthews				- Anti-Courter	***************************************		
Maintenance and Operations	8110	1,860.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources NCLB: Title I, Part A, Basic Grants	8287	0.00	0.00	0.00	0.00		
Low-Income and Neglected 3010 NCLB: Title I, Part D, Local Delinquent	8290						
Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290						

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	110001100		<i>F</i> ₁	(5)	(0)	(5)	(6)	(F)
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290		2.5				
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	298.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		*****************************	2,158.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	13,510.00	33,008.00	33,008.00	33,008.00	0.00	0.0
Lottery - Unrestricted and Instructional Material	s	8560	21,000.00	18,797.00	11,117.04	18,797.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
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	7405	8590						
All Other State Revenue	All Other	8590	2,000.00	10,035.00	8,041.26	10,035.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			36,510.00	61,840.00	52,166.30	61,840.00	0.00	0.09

End of Year Projection General Fund 21 65474 0000000 d (Resources 0000-1999) Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				,	1	(-)	(-)	- X. /
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non- Taxes	LCFF	0000						
Sales		8629	0,00	0.00	0.00	0.00		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	81,990.00	81,990.00	61,492.50	81,990.00	0.00	0.
Interest		8660	2,000.00	2,000.00	3,341.12	2,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	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	0.6
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.
All Other Fees and Contracts		8689	149,733.00	89,578.00	0.00	89,578.00	0.00	0.
Other Local Revenue					APP CONTRACTOR OF THE CONTRACT		остория	
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	92,866.00	287,053.00	28,663.73	208,924.00	(78,129.00)	-27.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers	3333	0,00						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments					demandance of the			
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.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			326,589.00	460,621.00	93,497.35	382,492.00	(78,129.00)	-17.0
							1	

End of Year Projection General Fund 21 65474 0000000 d (Resources 0000-1999) Form 011

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	650,479.00	791,850.00	598,725.82	788,583.00	3,267.00	0.4%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	332,486.00	327,583.00	270,329.28	391,583.00	(64,000.00)	-19.5%
Other Certificated Salaries	1900	51,500.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,034,465.00	1,143,433.00	893,055.10	1,204,166.00	(60,733.00)	-5.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	89,078.00	97,170.00	76,685.26	29,700.00	67,470.00	69.4%
Classified Support Salaries	2200	74,445.00	101,865.00	70,670.65	101,865.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	136,470.00	63,137.00	63,136.79	63,137.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	136,686.00	144,560.00	126,486.69	201,814.00	(57,254.00)	-39.6%
Other Classified Salaries	2900	56,625.00	58,404.00	52,468.41	58,404.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	To a recognition of the second	493,304.00	465,136.00	389,447.80	454,920.00	10,216.00	2.2%
EMPLOYEE BENEFITS	The state of the s		9				
STRS	3101-3102	119,358.00	143,612.00	92,189.93	154,063.00	(10,451.00)	-7.3%
PERS	3201-3202	76,938.00	78,885.00	55,627.38	81,813.00	(2,928.00)	-3.7%
OASDI/Medicare/Alternative	3301-3302	55,030.00	61,285.00	49,985.10	62,910.00	(1,625.00)	-2.7%
Health and Welfare Benefits	3401-3402	222,195.00	229,202.00	168,589.95	200,275.00	28,927.00	12.6%
Unemployment Insurance	3501-3502	0.00	959.00	644.06	789.00	170.00	17.7%
Workers' Compensation	3601-3602	25,982.00	32,012.00	22,232.86	33,713.00	(1,701.00)	-5.3%
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	58,626.00	55,353.00	54,878.24	55,353.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		558,129.00	601,308.00	444,147.52	588,916.00	12,392.00	2.19
BOOKS AND SUPPLIES	1						
Approved Textbooks and Core Curricula Materials	4100	16,001.00	16,001.00	7,326.68	7,327.00	8,674.00	54.2%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	60,101.00	76,466.00	70,455.61	76,498.00	(32.00)	0.0%
Noncapitalized Equipment	4400	2,502.00	3,324.00	823.56	3,524.00	(200.00)	-6.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		78,604.00	95,791.00	78,605.85	87,349.00	8,442.00	8.8%
SERVICES AND OTHER OPERATING EXPENDITURES							***************************************
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	31,250.00	24,936.00	16,423.70	6,436.00	18,500.00	74.2%
Dues and Memberships	5300	13,380.00	8,795.00	8,284.58	8,795.00	0.00	0.0%
Insurance	5400-5450	46,560.00	35,363.00	46,560.00	35,363.00	0.00	0.0%
Operations and Housekeeping Services	5500	163,500.00	182,181.00	132,258.51	182,181.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	133,401.00	78,400.00	66,664.88	79,725.00	(1,325.00)	-1.7%
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	419,611.00	935,348.00	551,156.04	837,998.00	97,350.00	10.4%
Communications	5900	51,233.00	51,233.00	31,848.02	42,500.00	8,733.00	17.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		858,935.00	1,316,256.00	853,195.73	1,192,998.00	123,258.00	9.4%

Description Resource Code	Object es 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		X J	(5)	(0)		\-/	
		Name of the Control o				AND ECONOMISTS	
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	6,129.00	6,129.00	6,129.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	6,129.00	6,129.00	6,129.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition				e approprietation and appr	a pronocod fundament	and the second s	
Tuition for Instruction Under Interdistrict		The state of the s		Approximation	an Prince and Acade		
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	28,125.00	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			PERFERENCE AND				
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222			The second			
To JPAs 6500	7223						
ROC/P Transfers of Apportionments							
To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	5,000.00	248,013.00	0.00	248,013.00	0.00	0.0
Debt Service Debt Service - Interest	7438	2,884.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	18,701.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		54,710.00	248,013.00	0.00	248,013.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		Name of the second					
Transfers of Indirect Costs	7310	(20,598.00)	(9,014.00)	0.00	(9,014.00)	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(20,598.00)	(9,014.00)	0.00	(9,014.00)	0.00	0.0
TOTAL, EXPENDITURES	a marine	3,057,549.00	3,867,052.00	2,664,581.00	3,773,477.00	93,575.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			<u> </u>	, Ju		(9)	<u> </u>	7.7
INTERFUND TRANSFERS IN			econor transmission as well		OR WALLEST		d propagation of the state of t	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						0.50	J.33	0.07
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 the control of the		e para	
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/			TOTAL PRINCIPLE AND	PETCHE COLUMN TO THE COLUMN TH	OFFICE AND PROPERTY OF THE PRO	1	Panalogapa	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	47,820.00	52,083.84	0.00	73,411.00	(21,327.16)	-40.9%
Other Authorized Interfund Transfers Out		7619	302,745.00	252,745.00	0.00	252,745.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		CONTRACT AND STREET, CARROLL SAN AND ADDRESS.	350,565.00	304,828.84	0.00	326,156.00	(21,327.16)	-7.0%
OTHER SOURCES/USES					And Postulos and an and an and an and an	According to the second		
SOURCES							an (Acquirement of the Acquirement of the Acquireme	
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			THE STATE OF THE S					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				Permitted to the second of the				
Proceeds from Certificates		8971	0.00					
of Participation 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		0373	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				T de la companya de l		mentenan a	And the control of th	
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					100		20 TO COLO 10 TO COLO	
Contributions from Unrestricted Revenues		8980	(1,318,526.00)	(1,421,962.00)	0.00	(1,329,135.00)	92,827.00	-6.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,318,526.00)	(1,421,962.00)	0.00	(1,329,135.00)	92,827.00	-6.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,669,091.00)	(1,726,790.84)	0.00	(1,655,291.00)	71,499.84	-4.1%

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Description Re:		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					7	A TOP OF THE STATE	No.	
1) LCFF Sources	8010	0-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	352,346.00	345,990.00	44,364.74	347,279.00	1,289.00	0.4%
3) Other State Revenue	8300	0-8599	153,219.00	154,831.00	92,843.97	157,363.00	2,532.00	1.6%
4) Other Local Revenue	8600	0-8799	334,195.00	335,030.00	231,400.88	352,957.00	17,927.00	5.4%
5) TOTAL, REVENUES			839,760.00	835,851.00	368,609.59	857,599.00		
B. EXPENDITURES					THE STATE OF THE S	To the constraint of the const		
1) Certificated Salaries	1000	0-1999	492,772.00	515,034.00	415,824.75	508,987.00	6,047.00	1.2%
2) Classified Salaries	2000	0-2999	379,250.00	442,660.00	351,688.50	456,403.00	(13,743.00)	-3.1%
3) Employee Benefits	3000	0-3999	303,738.00	304,867.00	233,527.50	306,587.00	(1,720.00)	-0.6%
4) Books and Supplies	4000	0-4999	33,443.00	40,231.54	42,076.57	39,524.00	707.54	1.8%
5) Services and Other Operating Expenditures	5000	0-5999	491,355.00	477,523.00	222,252.62	331,670.00	145,853.00	30.5%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	437,130.00	498,046.00	257,926.00	496,040.00	2,006.00	0.4%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	20,598.00	9,014.00	0.00	9,014.00	0,00	0.0%
9) TOTAL, EXPENDITURES		ĺ	2,158,286.00	2,287,375.54	1,523,295.94	2,148,225.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,318,526.00)	(1,451,524.54)	(1,154,686.35)	(1,290,626.00)		
D. OTHER FINANCING SOURCES/USES		au contraction de la contracti		The state of the s				
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses				The popular and the popular an				
a) Sources	8930	0-8979	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	8980	0-8999	1,318,526.00	1,421,962.00	0.00	1,329,135.00	(92,827.00)	-6.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		-	1,318,526.00	1,421,962.00	0.00	1,329,135.00		

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)	***************************************	***************************************	0.00	(29,562.54)	(1,154,686.35)	38,509.00		
F. FUND BALANCE, RESERVES				To a second seco				
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,981.71	231,368.81		231,368.81	0.00	. 0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,981.71	231,368.81		231,368.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,981.71	231,368.81		231,368.81		
2) Ending Balance, June 30 (E + F1e)			1,981.71	201,806.27		269,877.81		
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	1	0.00		
b) Restricted		9740	1,981.71	201,806.31		269,877.85		
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	(0.04)		(0.04)		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Oodes	, W	(B)	(0)	(D)	(E)	(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		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0,00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	0047						
Penalties and Interest from	8047	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	200		
(5070) Adjustinesit	6009	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.07
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.00
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	0000	0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE			3.55	0.55	0.00	0.00	0.07
			deservice production		- de la companya de l		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0,0%
Special Education Entitlement	8181	120,442.00	120,442.00	(0.26)	121,782.00	1,340.00	1.19
Special Education Discretionary Grants	8182	6,367.00	6,367.00	0.00	6,316.00	(51.00)	-0.89
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds Wildlife Reserve Funds	8270	0.00	0.00	0.00	0.00		
	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 Pass-Through Revenues from Federal Sources	8285	0.00	0.00	0.00	0.00	0.00	0.0%
•	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	197,983.00	191,399.00	41,356.00	191,399.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent			and a second				
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	22,521.00	22,063.00	2,828.00	22,063.00	0.00	0.09

201 203 310 20, 3030- 336-4126, 510 3-3699 -3799 Other 360 500 Other	8290 8290 8290 8290 8290 8290 8290 8311 8319 8311 8319 8520	(A) 886.00 4,147.00 0.00 0.00 0.00 352,346.00 0.00 0.00 0.00 0.00 0.00 0.00	(B) 1,050.00 4,669.00 0.00 0.00 0.00 0.00 345,990.00 0.00 0.00 0.00 0.00 0.00 0.00	(C) 181.00 0.00 0.00 0.00 0.00 0.00 44,364.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(D) 1,050.00 4,669.00 0.00 0.00 0.00 0.00 347,279.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(F) 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0
203 510 20, 3030- 366-4126, 510 3699 3799 Other 500 500 Other	8290 8290 8290 8290 8290 8290 8311 8319 8311 8319	4,147.00 0.00 0.00 0.00 0.00 352,346.00 0.00 0.00 0.00 0.00 0.00 0.00	4,669.00 0.00 0.00 0.00 0.00 345,990.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 44,364.74 0.00 0.00 0.00	4,669.00 0.00 0.00 0.00 0.00 347,279.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 1,289.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.4
610 20, 3030- 36-4126, 510 3699 3799 Other	8290 8290 8290 8290 8290 8311 8319 8311 8319	0.00 0.00 0.00 0.00 352,346.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 345,990.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 44,364.74 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 347,279.00 0.00 0.00	0.00 0.00 0.00 0.00 1,289.00 0.00 0.00	0.0 0.0 0.0 0.0 0.4
20, 3030- 336-4126, 510 3699 3799 Other	8290 8290 8290 8290 8319 8311 8319 8311	0.00 0.00 0.00 0.00 352,346.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 345,990.00 0.00 0.00	0.00 0.00 0.00 0.00 44,364.74 0.00 0.00 0.00	0.00 0.00 0.00 0.00 347,279.00 0.00 0.00	0.00 0.00 0.00 0.00 1,289.00 0.00 0.00	0.0 0.0 0.0 0.0 0.4
20, 3030- 336-4126, 510 3699 3799 Other	8290 8290 8290 8290 8319 8311 8319 8311	0.00 0.00 0.00 0.00 352,346.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 345,990.00 0.00 0.00	0.00 0.00 0.00 0.00 44,364.74 0.00 0.00 0.00	0.00 0.00 0.00 0.00 347,279.00 0.00 0.00	0.00 0.00 0.00 0.00 1,289.00 0.00 0.00	0.0 0.0 0.0 0.0 0.4
036-4126, 510 -3699 -3799 Other -360 -360 -360	8290 8290 8290 8319 8311 8319 8311	0.00 0.00 0.00 352,346.00 0.00 0.00 0.00	0.00 0.00 0.00 345,990.00 0.00 0.00	0.00 0.00 0.00 44,364.74 0.00 0.00 0.00	0.00 0.00 0.00 347,279.00 0.00 0.00 0.00	0.00 0.00 0.00 1,289.00 0.00 0.00	0.0 0.0 0.0 0.4
510 -3699 -3799 Other -360 -360 -360 -360 -360 -360 -360	8290 8290 8290 8319 8311 8319 8311	0.00 0.00 0.00 352,346.00 0.00 0.00 0.00	0.00 0.00 0.00 345,990.00 0.00 0.00	0.00 0.00 0.00 44,364.74 0.00 0.00 0.00	0.00 0.00 0.00 347,279.00 0.00 0.00 0.00	0.00 0.00 0.00 1,289.00 0.00 0.00	0.0 0.0 0.0 0.4
-3799 Other 	8290 8290 8319 8311 8319 8311	0.00 0.00 352,346.00 0.00 0.00 0.00 0.00	0.00 0.00 345,990.00 0.00 0.00 0.00	0.00 0.00 44,364.74 0.00 0.00 0.00	0.00 0.00 347,279.00 0.00 0.00 0.00	0.00 0.00 1,289.00 0.00 0.00 0.00	0.0 0.0 0.4 0.0 0.0
Other 860 600 600 Other	8290 8319 8311 8319 8311 8319	0.00 352,346.00 0.00 0.00 0.00 0.00	0.00 345,990.00 0.00 0.00 0.00	0.00 44,364.74 0.00 0.00 0.00 0.00	0.00 347,279.00 0.00 0.00 0.00	0.00 1,289.00 0.00 0.00 0.00	0.C 0.4 0.C 0.C
360 500 500 Other	8319 8311 8319 8311 8319	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0
500 500 Other	8311 8319 8311 8319	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
500 500 Other	8311 8319 8311 8319	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0
500 500 Other	8311 8319 8311 8319	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0
500 500 Other	8311 8319 8311 8319	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0
500 500 Other	8311 8319 8311 8319	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0
500 Other	8319 8311 8319	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0,0
500 Other	8319 8311 8319	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0,0
Other	8311 8319	0.00	0.00	0.00	0.00	0.00	
	8319	0.00		***************************************			0.0
ner			0.00	O DO :	0.00 (
	8520					0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
	8550	0.00	0.00	0.00	0.00	0.00	0.0
	8560	6,150.00	7,762.00	761.55	7,762.00	0,00	0.0
						Timmanopopopy	
	8575	0.00	0.00	0.00	0.00	0.00	0.0
	8576	0.00	0.00	0.00	0.00	0.00	0.0
	8587	0.00	0.00	0.00	0,00	0.00	0.0
110	8590	124,234.00	124,234.00	80,752.42	124,234.00	0.00	0.0
30	8590	0.00	0.00	0.00	0.00	0.00	0.0
87	8590	0.00	0.00	0.00	0.00	0.00	0.0
6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
30	8590	0.00	0.00	0.00	0.00	0.00	0.0
70	8590	0.00	0.00	0.00	0.00	0.00	0.0
10	8590	0.00	0.00	0.00	0.00	0.00	0.0
00	8590	0.00	0.00	0.00	0.00	0.00	0.0
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	87 6690 30 70	87 8590 6690 8590 30 8590 70 8590 10 8590 00 8590	87 8590 0.00 6690 8590 0.00 30 8590 0.00 70 9590 0.00 10 8590 0.00 00 8590 0.00 05 8590 0.00 0ther 8590 22,835.00	87 8590 0.00 0.00 6690 8590 0.00 0.00 30 8590 0.00 0.00 70 8590 0.00 0.00 10 8590 0.00 0.00 00 8590 0.00 0.00 05 8590 0.00 0.00 Other 8590 22,835.00	87 8590 0.00 0.00 0.00 6690 8590 0.00 0.00 0.00 30 8590 0.00 0.00 0.00 70 8590 0.00 0.00 0.00 10 8590 0.00 0.00 0.00 00 8590 0.00 0.00 0.00 01 8590 0.00 0.00 0.00 01 8590 0.00 0.00 0.00 01 8590 0.00 0.00 0.00 01 8590 0.00 0.00 0.00 01 8590 0.00 0.00 0.00 01 8590 0.00 0.00 0.00 01 8590 0.00 0.00 0.00 01 8590 0.00 0.00 0.00	87 8590 0.00 0.00 0.00 0.00 6690 8590 0.00 0.00 0.00 0.00 30 8590 0.00 0.00 0.00 0.00 70 8590 0.00 0.00 0.00 0.00 10 8590 0.00 0.00 0.00 0.00 00 8590 0.00 0.00 0.00 0.00 05 8590 0.00 0.00 0.00 0.00	87 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6690 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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)
OTHER LOCAL REVENUE			¥ 4		V-7	12)	(-7	X:
Other Local Revenue County and District Taxes					TO THE PARTY OF TH	na pripraced melinomina		
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	
Prior Years' Taxes		8617	0.00		0.00			0.0%
Supplemental Taxes		8618	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 No	n-LCFF				The second		Annument of the second	
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	0.00
Sale of Publications			THE RESERVE OF THE RESERVE OF THE PROPERTY OF		0.00	0.00	0.00	0.0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
		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	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				
Transportation Fees From Individuals					0.00	0.00		
•		8675 8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services			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		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	90,376.00	91,211.00	93,598.65	92,569.00	1,358.00	1.5%
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				u de la companie de l	200	10 A T T T T T T T T T T T T T T T T T T		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	243,819.00	243,819.00	137,802.23	260,388.00	16,569.00	6.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	2-2-2			3.30		0.00	0.00	0.076
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	, iii wallot	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0,00	334,195.00	335,030.00	231,400.88	352,957.00	17,927.00	5,4%
With the Committee of the Title Charles of the		***************************************	554,135.00	555,650.00	201,400.00	332,337.00	11,321.00	3,4%
TOTAL, REVENUES			839,760.00	835,851.00	368,609.59	857,599.00	21,748.00	2.6%

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)
CERTIFICATED SALARIES	Oucs	(4)	(0)		16)	(E)	<u>\</u>
Certificated Teachers' Salaries	4400	240 400 00	044 400 00	400 550 40	200 000 00	44.075.00	
	1100	219,400.00	244,480.00	190,552.48	232,808.00	11,672.00	4.89
Certificated Pupil Support Salaries	1200	200,429.00	208,446.00	170,545.91	216,158.00	(7,712.00)	-3.79
Certificated Supervisors' and Administrators' Salaries	1300	72,943.00	62,108.00	54,726.36	60,021.00	2,087.00	3.49
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		492,772.00	515,034.00	415,824.75	508,987.00	6,047.00	1.29
						2000000	
Classified Instructional Salaries	2100	232,006.00	283,777.00	224,190.51	297,506.00	(13,729.00)	-4.8
Classified Support Salaries	2200	61,445.00	73,084.00	55,998.79	73,098.00	(14.00)	0.0
Classified Supervisors' and Administrators' Salaries	2300	85,799.00	85,799.00	71,499.20	85,799.00	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		379,250.00	442,660.00	351,688.50	456,403.00	(13,743.00)	-3.19
EMPLOYEE BENEFITS				of and will write and			
STRS	3101-3102	61,916.00	59,208.00	48,706.54	58,358.00	850.00	1.49
PERS	3201-3202	52,412.00	60,668.00	44,970.85	61,524.00	(856.00)	-1.4
OASDI/Medicare/Alternative	3301-3302	35,931.00	39,605.00	32,818.24	42,585.00	(2,980.00)	-7.5
Health and Welfare Benefits	3401-3402	135,276.00	123,531.00	91,253.55	121,423.00	2,108.00	1.7
Unemployment Insurance	3501-3502	0.00	450.00	384.72	506.00	(56.00)	-12.4
Workers' Compensation	3601-3602	16,103.00	18,805.00	13,293.60	19,591.00	(786.00)	-4.2
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	2,100.00	2,600.00	2,100.00	2,600.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		303,738.00	304,867.00	233,527.50	306,587.00	(1,720.00)	-0.6
BOOKS AND SUPPLIES				The second of th			
Approved Textbooks and Core Curricula Materials	4100	11,250.00	12,039.00	12,038.85	12,039.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00		0.09
Materials and Supplies	4300	22,193.00	28,192.54	30.037.72	27,485,00	0.00 707.54	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	2.5
Food	4700	0.00	0.00	0.00	0.00		0.0
TOTAL, BOOKS AND SUPPLIES	4700	33,443.00	40,231.54	42,076.57	39,524.00	0.00 707.54	1.89
SERVICES AND OTHER OPERATING EXPENDITURES		00,+10.00	40,201.04		03,324.00	707.04	1.0
Subagreements for Services	5100	1.00	1.00	0.00	1.00	0.00	0.0
Travel and Conferences	5200	2,257.00	30,272.00	6,465.51	27,044.00	3,228.00	10.79
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	42,000.00	32,000.00	31,991.51	32,961.00	(961.00)	-3.0
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		
Professional/Consulting Services and	3130	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	5800	447,097.00	415,250.00	183,795.60	271,664.00	143,586.00	34.69
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		491,355.00	477,523.00	222,252.62	331,670.00	145,853.00	30.59

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			¥ 7		<u> </u>	(5)		
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					The state of the s			
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)							
Tuition Tuition for Instruction Under Interdistrict							TO THE PARTY OF TH	
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	261,581.00	322,497.00	168,241.00	323,327.00	0.00	0.0 -0.3
Payments to JPAs		7143	116,149.00	116,149.00	89,685.00	113,313.00	2,836.00	2.4
Transfers of Pass-Through Revenues			NAME OF THE STREET OF THE STRE					
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 Apportionn To Districts or Charter Schools	nents 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								AND THE PERSON NAMED IN COLUMN
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	59,400.00	59,400.00	0.00	59,400.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	direct Costs)		437,130.00	498,046.00	257,926.00	496,040.00	2,006.00	0.4
OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS					MCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC		
Transfers of Indirect Costs		7310	20,598.00	9,014.00	0.00	9,014.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		20,598.00	9,014.00	0.00	9,014.00	0.00	0.0
TOTAL, EXPENDITURES			2,158,286.00	2,287,375.54	1,523,295.94	2,148,225.00	139,150.54	6.1

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Description	Banavas Ostas	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS			data on the second of the seco			and the state of t	and participation of the control of	
INTERFUND TRANSFERS IN						a a	To you had a second and a second a second and a second an	
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and					10.000			
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							and the second s	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				and the second s				
SOURCES								
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		
Proceeds from Sale/Lease-							ten a debat con .	
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of							vorte van	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							N. C.	
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				to be a characteristic for	tenderical interes	**************************************		
Transfers of Funds from				and the state of t	THE STATE OF THE S	TO THE PARTY OF TH		
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	0.0%
					Parcillo and port for			
Contributions from Unrestricted Revenues		8980	1,318,526.00	1,421,962.00	0.00	1,329,135.00	(92,827.00)	-6.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,318,526.00	1,421,962.00	0.00	1,329,135.00	(92,827.00)	-6.5%
TOTAL, OTHER FINANCING SOURCES/USES			1010	4.0.000	a			
(a - b + c - d + e)			1,318,526.00	1,421,962.00	0.00	1,329,135.00	92,827.00	-6.5

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Description R		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	010-8099	4,333,346.00	4,420,128.00	4,644,900.49	4,396,339.00	(23,789.00)	-0.5%
2) Federal Revenue	81	100-8299	354,504.00	345,990.00	44,364.74	347,279.00	1,289.00	0.4%
3) Other State Revenue	83	300-8599	189,729.00	216,671.00	145,010.27	219,203.00	2,532.00	1.2%
4) Other Local Revenue	86	600-8799	660,784.00	795,651.00	324,898.23	735,449.00	(60,202.00)	-7.6%
5) TOTAL, REVENUES			5,538,363.00	5,778,440.00	5,159,173.73	5,698,270.00		
B. EXPENDITURES		100					erralination comme	
1) Certificated Salaries	10	000-1999	1,527,237.00	1,658,467.00	1,308,879.85	1,713,153.00	(54,686.00)	-3.3%
2) Classified Salaries	20	000-2999	872,554.00	907,796.00	741,136.30	911,323.00	(3,527.00)	-0.4%
3) Employee Benefits	30	000-3999	861,867.00	906,175.00	677,675.02	895,503.00	10,672.00	1.2%
4) Books and Supplies	40	000-4999	112,047.00	136,022.54	120,682.42	126,873.00	9,149.54	6.7%
5) Services and Other Operating Expenditures	50	000-5999	1,350,290.00	1,793,779.00	1,075,448.35	1,524,668.00	269,111.00	15.0%
6) Capital Outlay	60	000-6999	0.00	6,129.00	6,129.00	6,129.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 100-7499	491,840.00	746,059.00	257,926.00	744,053.00	2,006.00	0.3%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0:00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,215,835.00	6,154,427.54	4,187,876.94	5,921,702.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			322,528.00	(375,987.54)	971,296.79	(223,432.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	300-7629	350,565.00	304,828.84	0.00	326,156.00	(21,327.16)	-7.0%
Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	s	-	(350,565.00)	(304,828.84)	0.00	(326,156.00)		

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)			(28,037.00)	(680,816.38)	971,296,79	(549,588.00)	-	
F. FUND BALANCE, RESERVES		·	(20,007.00)	(000,070.00)	0,1,200.70	(040,000.00)		
Beginning Fund Balance As of July 1 - Unaudited		9791	1,383,640,54	1.890.945.40		1,890,945.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	(33,250.00)		(33,250.00)	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		3733	1,383,640.54	1,857,695.40			0.00	0.09
d) Other Restatements		9795				1,857,695.40		
•		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,383,640.54	1,857,695.40		1,857,695.40		
2) Ending Balance, June 30 (E + F1e)			1,355,603.54	1,176,879.02		1,308,107.40		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,981.71	201,806.31		269,877.85		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		0,00		0.00		0.00		
Other Assignments		9780	79,923.00	0.00		0.00		
STRS On-Behlaf Set Aside	0000	9780	79,923.00					
e) Unassigned/Unappropriated						and the state of t		
Reserve for Economic Uncertainties		9789	0.00	322,963.00		312,393.00		
Unassigned/Unappropriated Amount		9790	1,273,698.83	652,109.71		725,836,55		

	Revenues,	Expenditures, and CI	hanges in Fund Balan	ce			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	1,224,534.00	1,231,912.00	1,087,713.21	1,231,912.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	30,266.00	30,498.00	22,865.00	29,768.00	(730.00)	-2.4%
State Aid - Prior Years	8019	0.00	0.00	231.00	0.00	0.00	0.0%
Tax Relief Subventions	0004	00.050.00	00 707 00	45 504 00			
Homeowners' Exemptions Timber Yield Tax	8021	29,650.00	29,787.00	15,084.86	30,170.00	383.00	1.3%
	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	5,679,652.00	5,739,112.00	5,489,828.34	5,728,295.00	(10,817.00)	-0.2%
Unsecured Roll Taxes	8042	110,365.00	111,698.00	113,145.67	113,766.00	2,068.00	1.9%
Prior Years' Taxes	8043	3,947.00	3,947.00	4,460.41	4,460.00	513.00	13.0%
Supplemental Taxes	8044	0.00	0.00	0,00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		manufacture of the state of the					
(SB 617/699/1992)	8047	0.00	874.00	0.00	0.00	(874.00)	-100.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	0040		0.00	0.00	0.00	0.00	0.070
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		Para I Valentino				Ī	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		7,078,414.00	7,147,828.00	6,733,328.49	7,138,371.00	(9,457.00)	-0.1%
LCFF Transfers		Mills and Association (Inc.)			Quiring the Action of the Control of		
Unrestricted LCFF			The state of the s				
Transfers - Current Year 0000	8091	0.00	(16,750.00)	0.00	(16,750.00)	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	(2,745,068.00)	(2,710,950.00)	(2,088,428.00)	(2,725,282.00)	(14,332.00)	0.5%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		4,333,346.00	4,420,128.00	4,644,900.49	4,396,339.00	(23,789.00)	-0.5%
FEDERAL REVENUE		TO THE POPULATION OF THE POPUL					
Maintenance and Operations	8110	1,860.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	120,442.00	120,442.00	(0.26)	121,782.00	1,340.00	1.1%
Special Education Discretionary Grants	8182	6,367.00	6,367.00	0.00	6,316.00	(51.00)	-0.8%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants							The Philippin and Philippin Associated PRT (Privilege Associated A
Low-Income and Neglected 3010	8290	197,983.00	191,399.00	41,356.00	191,399.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	0200	J.50	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education			V 7.			(-)	1-7	<u>\'</u> _
Program	4201	8290	886.00	1,050.00	181.00	1,050.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	4,147.00	4,669.00	0.00	4,669.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3012-3020, 3030- 3199, 4036-4126,					Manager Land		
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	298.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			354,504.00	345,990.00	44,364.74	347,279.00	1,289.00	0.4
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	
Prior Years	6500	8319	0.00				0.00	0.0
				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	13,510.00	33,008.00	33,008.00	33,008.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	27,150.00	26,559.00	11,878.59	26,559.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other						Party Pallers Party Part		
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	124,234.00	124,234.00	80,752.42	124,234.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards			3.33	5.30		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	24,835.00	32,870.00	19,371.26	35,402.00	2,532.00	7.7
TOTAL, OTHER STATE REVENUE			189,729.00	216,671.00	145,010.27	219,203.00	2,532.00	1.2

Description ⁽	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			· · · · · · · · · · · · · · · · · · ·				\ <u>-</u> /	
Other Local Revenue					of Art purchase		2000	
County and District Taxes				To company and the second seco	To have been	THE CONTRACTOR OF THE CONTRACT	TOTAL LIST	
Other Restricted Levies				L remonante	n. And all many production	opposed the state of		
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		0022	<u> </u>	0.00	0.00	0.00	0.00	0.07
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						- 779 (100 104 ft 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales				open management of the state of	econolitica de la companio della companio della companio de la companio della com			
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	81,990.00	81,990.00	61,492.50	81,990.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	3,341.12	2,000.00	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				TO THE REAL PROPERTY OF THE PR	· Parameter	- Name of the state of the stat		
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	149,733.00	89,578.00	0.00	89,578.00	0.00	0.0%
Other Local Revenue					and the second	The state of the s		
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0,0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	183,242.00	378,264.00	122,262.38	301,493.00	(76,771.00)	-20.3%
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				Total Control of the	and the second s	WILLIAM		
Special Education SELPA Transfers From Districts or Charter Schools	6500	9704	0.00	0.00	0.00	0.00	0.00	
	6500 6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	243,819.00	243,819.00	137,802.23	260,388.00	16,569.00	6.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments			2.30			0.03	0.00	3.07
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			660,784.00	795,651.00	324,898.23	735,449.00	(60,202.00)	-7.6%
						-		
TOTAL, REVENUES			5,538,363.00	5,778,440.00	5,159,173.73	5,698,270.00	(80,170.00)	-1.4%

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)	% Diff (E/B)
CERTIFICATED SALARIES	Codes	(4)	(6)	(0)	(b)	(E)	(F)
			To the state of th		TO A CONTRACT OF THE CONTRACT	NAARIO PERIODE	
Certificated Teachers' Salaries	1100	869,879.00	1,036,330.00	789,278.30	1,021,391.00	14,939.00	1.49
Certificated Pupil Support Salaries	1200	200,429.00	208,446.00	170,545.91	216,158.00	(7,712.00)	-3.7%
Certificated Supervisors' and Administrators' Salaries	1300	405,429.00	389,691.00	325,055.64	451,604.00	(61,913.00)	-15.9%
Other Certificated Salaries	1900	51,500.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	* ***	1,527,237.00	1,658,467.00	1,308,879.85	1,713,153.00	(54,686.00)	-3.3%
CLASSIFIED SALARIES				The Annual Control of the Control of		Consideration and the consideration and the constant of the co	
Classified Instructional Salaries	2100	321,084.00	380,947.00	300,875.77	327,206.00	53,741.00	14.1%
Classified Support Salaries	2200	135,890.00	174,949.00	126,669.44	174,963.00	(14.00)	0.0%
Classified Supervisors' and Administrators' Salaries	2300	222,269.00	148,936.00	134,635.99	148,936.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	136,686.00	144,560.00	126,486.69	201,814.00	(57,254.00)	-39.6%
Other Classified Salaries	2900	56,625.00	58,404.00	52,468.41	58,404.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		872,554.00	907,796.00	741,136.30	911,323.00	(3,527.00)	-0.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	181,274.00	202,820.00	140,896.47	212,421.00	(9,601.00)	-4.7%
PERS	3201-3202	129,350.00	139,553.00	100,598.23	143,337.00	(3,784.00)	-2.7%
OASDI/Medicare/Alternative	3301-3302	90,961.00	100,890.00	82,803.34	105,495.00	(4,605.00)	-4.6%
Health and Welfare Benefits	3401-3402	357,471.00	352,733.00	259,843.50	321,698.00	31,035.00	8.8%
Unemployment Insurance	3501-3502	0.00	1,409.00	1,028.78	1,295.00	114.00	8.1%
Workers' Compensation	3601-3602	42,085.00	50,817.00	35,526.46	53,304.00	(2,487.00)	-4.9%
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	60,726.00	57,953.00	56,978.24	57,953.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		861,867.00	906,175.00	677,675.02	895,503.00	10,672.00	1.2%
BOOKS AND SUPPLIES				e proposition and the			
Approved Textbooks and Core Curricula Materials	4100	27,251.00	28,040.00	19,365.53	19,366.00	8,674.00	30.9%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	82,294.00	104,658.54	100,493.33	103,983.00	675.54	0.6%
Noncapitalized Equipment	4400	2,502.00	3,324.00	823.56	3,524.00	(200.00)	-6.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		112,047.00	136,022.54	120,682.42	126,873.00	9,149.54	6.7%
SERVICES AND OTHER OPERATING EXPENDITURES				Acceptance of the second	NOTION LABOUR LABOUR PRINT		
Subagreements for Services	5100	1.00	1.00	0.00	1.00	0.00	0.0%
Travel and Conferences	5200	33,507.00	55,208.00	22,889.21	33,480.00	21,728.00	39.4%
Dues and Memberships	5300	13,380.00	8,795.00	8,284.58	8,795.00	0.00	0.0%
Insurance	5400-5450	46,560.00	35,363.00	46,560.00	35,363.00	0.00	0.0%
Operations and Housekeeping Services	5500	163,500.00	182,181.00	132,258.51	182,181.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	175,401.00	110,400.00	98,656.39	112,686.00	(2,286.00)	-2.1%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and				Manual Andrews	And the second s		
Operating Expenditures	5800	866,708.00	1,350,598.00	734,951.64	1,109,662.00	240,936.00	17.89
Communications	5900	51,233.00	51,233.00	31,848.02	42,500.00	8,733.00	17.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,350,290.00	1,793,779.00	1,075,448.35	1,524,668.00	269,111.00	15.0%

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				\ <u>-</u>	<u> </u>	(0)	(4)	
					менилиментор			
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					Annual			
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0,0
Equipment		6400	0.00	6,129.00	6,129.00	6,129.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	6,129.00	6,129.00	6,129.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)				Advisagement		100	
Tuition					Table a transfer of the state o			
Tuition for Instruction Under Interdistrict	•				Librario	The state of the s	TO THE PERSON NAMED IN COLUMN TO THE	
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	289,706.00	322,497.00	168,241.00	323,327.00	(830.00)	-0.3
Payments to JPAs		7143	116,149.00	116,149.00	89,685.00	113,313.00	2,836.00	2.4
Transfers of Pass-Through Revenues		,,,,	110,170.55	170,170.00	33,033.00	110,010.00	2,000.00	4.4
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	onments					,	kolulis de esta kirj	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00		***************************************
All Other Transfers Out to All Others		7299	64,400.00	307,413.00	0.00	307,413.00	0.00	0.0
Debt Service		7255	04,400.00	307,413.00	0.00	307,413.00	0.00	0.0
Debt Service - Interest		7438	2,884.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	18,701.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		491,840.00	746,059.00	257,926.00	744,053.00	2,006.00	0.3
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS	AAA WAAA AAAA AAAA AAAA AAAA AAAA AAAA						
		d named and a						
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES		and head Advantage	5,215,835.00	6,154,427.54	4,187,876.94	5,921,702.00	232,725.54	3.8

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			X.				(km)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT			The state of the s				California i Alabanoo	
To: Child Development Fund		7611	0.00	0.00	00,0	0,00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	47,820.00	52,083.84	0,00	73,411.00	(21,327.16)	-40.9%
Other Authorized Interfund Transfers Out		7619	302,745.00	252,745.00	0.00	252,745.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			350,565.00	304,828.84	0.00	326,156.00	(21,327.16)	-7.09
OTHER SOURCES/USES SOURCES			TO THE PROPERTY OF THE PROPERT				d. n.	
State Apportionments			THE STATE OF THE S	0			acci associate esta a constitución de la constituci	
Emergency Apportionments		8931	0.00	0.00	0.00	00,00	0.00	0.09
Proceeds					a mary market and a second and	The second secon	About the Additional Confession of the Additi	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					9			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates		0074			-			
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8972	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0979	0.00	0.00	0.00	0.00	0.00	0.09
USES		***************************************	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from					TO DO THE PERSON OF THE PERSON	The second secon	4 11 11 11 11 11 11 11 11 11 11 11 11 11	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES				PROPERTY	in a millionic control of the contro			
(a - b + c - d + e)		~~~	(350,565.00)	(304,828.84)	0.00	(326,156.00)	21,327.16	7.09

Sausalito Marin City Elementary Marin County

End of Year Projection General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	166,926.00
6264	Educator Effectiveness (15-16)	24,931.00
9010	Other Restricted Local	78,020.85
Total, Restricted B	Balance	269,877.85

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	84,914.00	84,914.00	28,219.67	65,075.00	(19,839.00)	-23.4%
3) Other State Revenue	8300-8599	6,000.00	6,000.00	1,679.18	4,552.00	(1,448.00)	-24.1%
4) Other Local Revenue	8600-8799	0.00	631.00	610.95	631.00	0.00	0.0%
5) TOTAL, REVENUES		90,914.00	91,545.00	30,509.80	70,258.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	37,906.00	38,675.00	31,961.44	38,675.00	0.00	0.0%
3) Employee Benefits	3000-3999	8,819.00	9,140.00	7,369.52	9,140.00	0.00	0.0%
4) Books and Supplies	4000-4999	67,009.00	65,987.00	44,036.00	65,987.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	25,000.00	31,955.00	25,385.37	31,955.00	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	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		138,734.00	145,757.00	108,752.33	145,757.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(47,820.00)	(54,212.00)	(78,242.53)	(75,499.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	47,820.00	52,083.84	0.00	73,411.00	21,327.16	40.9%
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		47,820,00	52,083.84	0.00	73,411.00		

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	(2,128.16)	(78,242.53)	(2,088.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				-				
a) As of July 1 - Unaudited		9791	779.00	2,128.16		2,128.16	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)			779.00	2,128.16		2,128.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			779.00	2,128.16		2,128.16		
2) Ending Balance, June 30 (E + F1e)			779.00	0.00		40.16		
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	779,00	0.00		40.16		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		0700		10.0				
Unassigned/Unappropriated Amount		9789 9790	0.00	0.00		0.00		

2016-17 End of Year Projection Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	84,914.00	84,914.00	28,219.67	65,075.00	(19,839.00)	-23.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			84,914.00	84,914.00	28,219.67	65,075.00	(19,839.00)	-23.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	6,000.00	6,000.00	1,679.18	4,552.00	(1,448.00)	-24.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,000.00	6,000.00	1,679.18	4,552.00	(1,448.00)	-24.1%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0,00	631.00	631.00	631.00	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	(20.05)	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								0.010
Interagency Services		8677	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%
TOTAL, OTHER LOCAL REVENUE			0.00	631.00	610.95	631,00	0.00	0.0%
TOTAL, REVENUES			90,914.00	91,545.00	30,509.80	70,258.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		1						
Classified Support Salaries		2200	37,906.00	38,675.00	31,961.44	38,675.00	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			37,906.00	38,675.00	31,961.44	38,675.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,264.00	5,372.00	4,355.88	5,372.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,900.00	2,959.00	2,445.06	2,959.00	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	20.00	15.98	20.00	0.00	0.0%
Workers' Compensation		3601-3602	655.00	789.00	552.60	789.00	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			8,819.00	9,140.00	7,369.52	9,140.00	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	4,500.00	3,478.00	3,294.60	3,478.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	62,509.00	62,509.00	40,741.40	62,509.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,009.00	65,987.00	44,036.00	65,987.00	0.00	0.0%

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	555.00	694.00	555.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	25,000.00	31,400.00	24,691.37	31,400.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	25,000.00	31,955.00	25,385.37	31,955.00	0.00	0.0%
CAPITAL OUTLAY							
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)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		138,734.00	145,757.00	108,752.33	145,757.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	47,820.00	52,083.84	0.00	73,411.00	21,327.16	40.9%
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		47,820.00	52,083.84	0.00	73,411.00	21,327.16	40.9%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources				,			
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		47,820.00	52,083.84	0.00	73,411.00		

End of Year Projection Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Sausalito Marin City Elementary Marin County

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Dagayyaa	Description	2016/17
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	40.16
Total, Restr	icted Balance	40.16

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	16,750.00	0.00	16,750.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,570.00	1,500.00	724.22	1,500.00	0.00	0.0%
5) TOTAL, REVENUES		WW.	1,570.00	18,250.00	724.22	18,250.00		
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	1,570.00	1,570.00	0.00	0.00	1,570.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	25,295.50	9,193.32	15,900.00	9,395.50	37.1%
6) Capital Outlay		6000-6999	20,000.00	87,930.00	0.00	87,930.00	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			51,570.00	114,795.50	9,193.32	103,830.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		Geographic Maries and a second a	(50,000.00)	(96,545.50)	(8,469.10)	(85,580,00)		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers in		8900-8929	50,000.00	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			50,000.00	0.00	0.00	0.00		

2016-17 End of Year Projection Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	(96,545.50)	(8,469.10)	(85,580.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	63,295.75		63,295.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	33,250.00		33,250.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	96,545.75		96,545.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	96,545.75		96,545.75		
2) Ending Balance, June 30 (E + F1e)			0.00	0.25		10,965.75		
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	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	0.00	0.25		10,965.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	16,750.00	0.00	16,750.00	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	16,750.00	0.00	16,750.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,570.00	1,500.00	724,22	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0002	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	2.22	0.00
All Other Transfers In from All Others		8799	0.00				0.00	0.0%
		0199		0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,570.00	1,500.00	724.22	1,500.00	0,00	0.0%
TOTAL, REVENUES			1,570.00	18.250.00	724.22	18,250.00		

Description R	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
CLASSIFIED SALARIES	course codes Coper code.		(6)	(C)	(U)	(=)	(F)
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	2000	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			5,55		0.00	0.00	0.07
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				0.00	3.30	0.00	0.07
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	1,570.00	1,570.00	0,00	0.00	1,570.00	100.0%
TOTAL, BOOKS AND SUPPLIES		1,570.00	1,570.00	0.00	0.00	1,570.00	100.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	30,000.00	25,295.50	9,193.32	15,900.00	9,395.50	37.1%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		30,000.00	25,295.50	9,193.32	15,900.00	9,395.50	37.1%
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	20,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	87,930.00	0.00	87,930.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		20,000.00	87,930.00	0.00	87,930.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							5.5%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		0,00	0.00	0.00	0.00	0.00	0.0%
	***************************************			2.00	2.00	5.00	5.5%

2016-17 End of Year Projection Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	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	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	,							
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,000.00	0.00	0.00	0.00		

End of Year Projection Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Resource	Description	2016/17 Projected Year Totals
Total. Restri	cted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	454.73	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	454.73	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	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	454.73	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0,00	454.73	0.00		
F. FUND BALANCE, RESERVES							Productive - Produ
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	172,819.89	173,190.38		173,190.38	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)		172,819.89	173,190.38		173,190.38		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		172,819.89	173,190.38		173,190.38		
2) Ending Balance, June 30 (E + F1e)		172,819.89	173,190.38		173,190.38		
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	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	172,819.89	173,190.38		173,190.38		
Unassigned/Unappropriated Reserve for Economic Uncertainties	0700		2.22				
Unassigned/Unappropriated Amount	9789 9790	0.00	0.00		0.00		

Description		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	454.73	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662						
	0002	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	454.73	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	454.73	0.00		***
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES 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%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

End of Year Projection Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65474 0000000 Form 17I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	~ 0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.65	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0,00	0.65	0.00	TO A COLUMN TO THE ACT OF THE PARTY.	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.65	0.00		
D. OTHER FINANCING SOURCES/USES		ministrajnik trigi ing in Mili distription alaksis majara ing-polisik big primala abani kana seleca asasa					
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	3-	0.00	0.00	0,65	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	119,45	247.08		247.08	0.00	0.0%
b) Audit Adjustments	9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		119.45	247.08		247.08		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		119.45	247.08		247.08		
2) Ending Balance, June 30 (E + F1e)		119.45	247.08		247.08		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00					
Revolving Cash	9/11	0.00	0.00	-	0.00		
Stores	9712	0.00	0.00	1	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	119.45	247.08		247.08		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			\ <u></u>			_/	1.7
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0,00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0,00	0.65	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	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	0.65	0.00	0.00	0.0%
TOTAL, REVENUES	×00000000	0.00	0.00	0.65	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						•	1.
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
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	00,00	0,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			00,00	0,00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.09
Debt Service								
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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							0.070
County School Building Aid	B961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses	7699	0,00	0,00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

End of Year Projection Building Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	356,742.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	133.00	2,000.00	939,87	2,000.00	0.00	0.0%
5) TOTAL, REVENUES		356,875.00	2,000.00	939.87	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	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	356,875.00	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, EXPENDITURES		356,875.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	2,000.00	939.87	2,000.00		
D. OTHER FINANCING SOURCES/USES	M. O. STANIAN (S. Hiller) M. H. S.		2,000.00				er viederloot veitbourk naam k hoo
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	2,000.00	939.87	2,000.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	724.81	357,965.36		357,965.36	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)		724.81	357,965.36		357,965.36		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		724.81	357,965.36		357,965.36		
2) Ending Balance, June 30 (E + F1e)		724.81	359,965.36		359,965.36		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0,00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	591,33	357,438.39		357,438.39		
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	133,48	2,526.97		2,526.97		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2016-17 End of Year Projection 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	356,742.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			356,742.00	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		
Leases and Rentals		8650					0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	133.00	2,000.00	939.87	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	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			133.00	2,000.00	939.87	2,000.00	0.00	0.0%
TOTAL, REVENUES			356,875.00	2,000.00	939.87	2,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS				ACCOUNT OF THE PROPERTY OF THE			
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	0.00	0.00	0.00			
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	0.00	0.00	0.00	0.00	0.0%

2016-17 End of Year Projection County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	356,875.00	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			356,875.00	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								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			356,875,00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					***************************************	THE PROPERTY OF THE PARTY OF TH	and the second second
INTERFUND TRANSFERS IN						t,	
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	2.20			
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7019		0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

End of Year Projection County School Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2016/17 Projected Year Totals
7710	State School Facilities Projects	357,438.39
Total, Restricte	ed Balance	357,438.39

Description r	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	29.00	1,273,828.00	1,343,498.50	1,273,828.00	0.00	0.0%
5) TOTAL, REVENUES		29.00	1,273,828.00	1,343,498.50	1,273,828.00		
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	29.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	148,000.00	147,978.64	148,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	252,745.00	252,745.00	253,246.46	252,745.00	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		252,774.00	400,745.00	401,225.10	400,745.00	742-740-740-740-740-740-740-740-740-740-740	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(252,745.00)	873,083.00	942,273.40	873,083.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	252,745.00	252,745.00	0.00	252,745.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		252,745.00	252,745.00	0.00	252,745.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	490846046646	0.00	1,125,828.00	942,273.40	1,125,828.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					-		
a) As of July 1 - Unaudited	9791	29.00	271,212.55		271,212.55	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)		29.00	271,212.55		271,212.55		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		29.00	271,212.55		271,212.55		
2) Ending Balance, June 30 (E + F1e)		29.00	1,397,040.55		1,397,040.55		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0,00		0.00		
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9780	29.00	1,397,040.55		1,397,040.55		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	29.00	29.00	298.57	29.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,273,799.00	1,343,199.93	1,273,799.00	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			29.00	1,273,828.00	1,343,498.50	1,273,828.00	0.00	0.0%
TOTAL, REVENUES		*******************	29.00	1,273,828.00	1,343,498.50	1,273,828.00		

D	4.07 байны жүн шихин жүн жару барууна фация байлан айсан	(Control of Control of	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0,00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and								5.57
Operating Expenditures		5800	29.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		29.00	0.00	0.00	0.00	0.00	0.0%

Description R	tesource 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	148,000.00	147,978.64	148,000.00	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	148,000.00	147,978.64	148,000.00	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	101,978.00	101,978.00	102,480.00	101,978.00	0.00	0.0%
Other Debt Service - Principal		7439	150,767.00	150,767.00	150,766.46	150,767.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		252,745.00	252,745.00	253,246.46	252,745.00	0.00	0.0%
TOTAL, EXPENDITURES			252,774.00	400,745.00	401,225.10	400,745.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					Company of the Compan		- manufectures
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	252,745.00	252,745.00	0.00	252,745.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		252,745.00	252,745.00	0.00	252,745.00	, 0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT	7010						0.0%
OTHER SOURCES/USES		0,00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	. 0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		252,745.00	252,745.00	0.00	252,745.00		

End of Year Projection Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65474 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	OF WALLES	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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	0.00	0.00		1/20-8
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	21.56	21.56		21.56	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)		21.56	21.56		21.56		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		21.56	21.56		21.56		
2) Ending Balance, June 30 (E + F1e)		21.56	21.56		21.56		
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) Legally Restricted Balance c) Committed	9740	21.56	21.56		21.56		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Obje	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)
FEDERAL REVENUE								
All Other Federal Revenue	1	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	ı	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	1	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll	8	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8	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	8	8631	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8	3699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8	3799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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)
CLASSIFIED SALARIES			V-V	(-)		, , , ,		
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0,00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0,00	0.00	0.00	0.00	0,00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.00	0.00	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	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								
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 Co	osts)		0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								BECKER STORY
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						5.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

End of Year Projection Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

21 65474 0000000 Form 49I

Printed: 5/25/2017 12:53 PM

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	21.56
Total, Restricte	ed Balance	21.56

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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0,00	0.00	0.00	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	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	***************************************	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES		i					
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 End of Year Projection Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	671,041.29	485,464.63		485,464.63	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)		671,041.29	485,464.63		485,464.63		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		671,041.29	485,464.63		485,464.63		
2) Ending Balance, June 30 (E + F1e)		671,041.29	485,464.63		485,464.63		
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) 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	671,041.29	485,464.63		485,464.63		
Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2016-17 End of Year Projection 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)
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								- United Marie Control
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roli		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
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%
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	0.00	0.00	0,00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

2016-17 End of Year Projection Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

End of Year Projection Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 51I

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

2016-17 End of Year Projection Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00	29-F24-2-00-00-00-00-00-00-00-00-00-00-00-00-0	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	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	The second control of	0.00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

2016-17 End of Year Projection Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND					1		
BALANCE (C + D4)	CONTRACTOR	0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	31.92	24.76		24.76	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)		31.92	24.76	1.4	24.76		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		31.92	24.76		24.76		
2) Ending Balance, June 30 (E + F1e)		31.92	24.76		24.76		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9780	31.92	24.76		24.76		
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	··········		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								[
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	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%
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0,00	0.00	0.00	0,00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1	0.00	0.00	0.00	0.00	- THE ASSESSMENT OF SECTION OF SE	12.24

2016-17 End of Year Projection Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								ende synches volunteers
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

End of Year Projection Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

21 65474 0000000 Form 52I

Printed: 5/25/2017 12:54 PM

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

2016-17 End of Year Projection Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			2				
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00	San 1980 1980 1980 1980 1980 1980 1980 1980	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							SOUTH MATERIAL SECTION
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 End of Year Projection Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	OWANG STANKES AND THE RESIDENCE AND THE STANKES AND THE STANKE	0.00	0.00	0.00	0.00		NO. 12 PATE 18 SOCIETA
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	794,882.15	863,635.90		863,635.90	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)		794,882.15	863,635.90		863,635,90		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		794,882.15	863,635.90		863,635.90		
2) Ending Balance, June 30 (E + F1e)		794,882.15	863,635.90		863,635.90		
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		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	794,882.15	863,635.90		863,635.90		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2016-17 End of Year Projection Debt Service 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)	% Diff Column B & D
FEDERAL REVENUE	Object codes		(9)	(C)	(0)	(E)	(F)
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, FEDERAL REVENUE	8290	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	2500	0.00	0.00	0.00	0.00		
TOTAL, OTHER STATE REVENUE	8590	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		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%
Other Local Revenue	3332	0.00	0.00	0,00	0.00	0.00	0.070
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	0000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		0.076
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00		
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00
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)	7439	0.00	0.00	0.00	0.00		
TOTAL, OTTER GOTGO (excluding transfers of maneet costs)		0.00	0,00	0.00	0.00	0.00	0,0%
TOTAL, EXPENDITURES	Market Personal Control State Control	0,00	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

End of Year Projection Debt Service Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 56I

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

diff County	·		4 manuscriptures (1 manuscript			Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA		CONTRACTOR AND		ELACTORIO AND CONTRACTORIO DE CONTRACTORIO DE CONTRACTORIO DE CONTRACTORIO DE CONTRACTORIO DE CONTRACTORIO DE		
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)	142.38	142.38	146.11	146.11	3.73	3%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	the state of the s					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	***************************************					
(Sum of Lines A1 through A3)	142.38	142.38	146.11	146.11	3.73	3%
5. District Funded County Program ADA		T			1	T
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.72	2.72	1.61	1.61	(1.11)	
c. Special Education-NPS/LCI	0.00	0.00	1.12	1.12	1.12	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	-					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	U%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0 /8
(Sum of Lines A5a through A5f)	2.72	2.72	2.73	2.73	0.01	0%
6. TOTAL DISTRICT ADA			2.70		3.01	1 0,0
(Sum of Line A4 and Line A5g)	145.10	145.10	148.84	148.84	3.74	3%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	5.50	5.50	0.00	5.50	0.00	5,0
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						**************************************
County Program Alternative Education ADA		CONTROL OF THE PROPERTY OF THE	ACEVICA DE UN ACARECAMENTA ANTANTA A CARACAMENTA E CARACAM			
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						WHITE STATE OF STATE
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	1	0.00		0.00		
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA 6. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using						
Tab C. Charter School ADA using						

larin County			*************************************		6.2 W. Talan	Form /
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
	al data in their Fiv	-404 00 00.			·	
Authorizing LEAs reporting charter school SACS financial						
Charter schools reporting SACS financial data separately	y nom then autho	nzing LEAS III FU	ina o i oi Funa 62	use this works	ieet to report the	I AUA.
FUND 04: Objects Outs of ADA						
FUND 01: Charter School ADA corresponding to Sa		ta reported in F	una v1.	NONECTE AND RECOGNISE OF THE PROPERTY OF THE P	T	
Total Charter School Regular ADA	0.00	376.20	374.64	374.62	(1.58)	0%
2. Charter School County Program Alternative						
Education ADA			0.00		1	1
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	00/
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	00/
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	070
Program ADA	:					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines C1, C2d, and C3f)	0.00	376.20	374.64	374.62	(1.58)	0%
550000000 NEW FOR SEASON SEASO	a de la composição de l	010.20			L	<u> </u>
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data ranarta	d in Eund 01 or	Eund 62		
	1				**************************************	
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	1	
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
• • •	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:						
Opportunity Classes, Specialized Secondary						
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	***************************************				The state of the s	
Resource Conservation Schools	0.00	0.00		0.00	0.00	
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	09
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	-
(Juni oi Emes Ora unough O/8)	0.00	0.00	0.00	0.00	0.00	0%
R TOTAL CHARTER SCHOOL ADA			[
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	Λ ΛΛ		
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	09
	0.00	0.00	0.00	0.00	0.00	0%

В.

Part I - General Administrative Share of Plant Services Costs

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

A.

	d by general administration. Ilaries and Benefits - Other General Administration and Centralized Data Processing	
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	137,600.00
2.	Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
	slaries and Benefits - All Other Activities 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)	3,382,379.00

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)

4.07%

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.

-0	١.	0	C

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	ann ann an Aireann an Aireann ann a
Α.		lirect Costs	
• • •		Other General Administration, less portion charged to restricted resources or specific goals	070.004.00
	2	(Functions 7200-7600, objects 1000-5999, minus Line B9) Centralized Data Processing, less portion charged to restricted resources or specific goals	273,394.00
		(Function 7700, objects 1000-5999, minus Line B10)	29,800.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
			0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	•	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	23,984.10
	ъ.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	<u>0.00</u> 327,178.10
	9.	Carry-Forward Adjustment (Part IV, Line F)	(33,904.82)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	293,273.28
В.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,394,193.00
	2. 3.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	846,779.00 292,085.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,500.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	5,000.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
		minus Part III, Line A4)	719,578.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	18,100.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	10,100.00
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	10.	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) Centralized Data Processing (portion charged to restricted resources or specific goals only)	0.00
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	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)	EGE 20E 00
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	565,305.90
		(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
		Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15. 16.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	10. 17.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	145,757.00_ 0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	4,988,297.90
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B18)	6.56%
D.		liminary Proposed Indirect Cost Rate r final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B18)	5.88%
	THE PERSON NAMED IN COLUMN 1		

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	327,178.10
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	(7,911.43)
	2. Carry	r-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	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (7.08%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of coved indirect cost rate (7.08%) times Part III, Line B18) or (the highest rate used to ver costs from any program (10.03%) times Part III, Line B18); zero if positive	(33,904.82)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(33,904.82)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	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 may forward 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 justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.88%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-16,952.41) is applied to the current year calculation and the remainder (\$-16,952.41) is deferred to one or more future years:	6.22%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-11,301.61) is applied to the current year calculation and the remainder (\$-22,603.21) is deferred to one or more future years:	6.33%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(33,904.82)

End of Year Projection 2016-17 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 7.08%

Highest rate used in any program: 10.03%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6010	58,924.00	5,910.00	10.03%
01	9010	76,679.00	3,104.00	4.05%

						PARTE NAME OF THE PARTY OF THE
		Projected Year	%		%	
		Totals	Change	2017-18	Change	2018-19
Description	Object Codes	(Form 0II)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
		(A)	(B)		(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	4,396,339.00	2.45%	4,504,026.00	5.09%	4,733,359.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues Other Local Revenues	8300-8599	61,840.00	-40.39%	36,861.00	0.58%	37,076.00
5. Other Financing Sources	8600-8799	382,492.00	-42.87%	218,502.00	0.03%	218,560.00
a. Transfers in	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0,00%	
c. Contributions	8980-8999	(1,329,135.00)	12.60%	(1,496,627.00)	0.91%	(1,510,291.00
6. Total (Sum lines A1 thru A5c)	***************************************	3,511,536.00	-7.08%	3,262,762.00	6.62%	3,478,704.00
B. EXPENDITURES AND OTHER FINANCING USES			10.4			
Certificated Salaries						
a. Base Salaries				1,204,166.00		1,177,033.00
b. Step & Column Adjustment				24,084.00		23,541.00
c. Cost-of-Living Adjustment				(51,217.00)	F	(596.00)
d. Other Adjustments				(51,217.00)		(370.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,204,166.00	-2.25%	1,177,033.00	1.95%	1,199,978.00
Classified Salaries	1000-1999	1,204,100.00	-2,2376	1,177,033,00	1.93/8	1,199,978.00
a. Base Salaries				454,920.00		476 020 00
b. Step & Column Adjustment				·	-	476,939.00 4,770.00
c. Cost-of-Living Adjustment				4,550.00	-	
			-	17,469.00	-	75,749.00
d. Other Adjustments	2000 2000	454,000,00	4 0 4 0 4	184 000 00	11.000	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	454,920.00	4.84%	476,939,00	16.88%	557,458.00
3. Employee Benefits	3000-3999	588,916.00	-0.01%	588,843.00	11.35%	655,691.00
4. Books and Supplies	4000-4999	87,349.00	6.03%	92,620.00	0.75%	93,316.00
5. Services and Other Operating Expenditures	5000-5999	1,192,998.00	-34.51%	781,321.00	6.73%	833,884.00
6. Capital Outlay	6000-6999	6,129.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	248,013.00	-93.02%	17,315.00	300.78%	69,395.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,014.00)	116.94%	(19,555.00)	0.00%	(19,555.00)
Other Financing Uses a. Transfers Out	7600-7629	326,156.00	1.36%	330,579.00	0.00%	220 570 00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	330,579.00
10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.0076	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		4,099,633,00	-15.97%	2 445 005 00	9.000	2 720 746 00
C. NET INCREASE (DECREASE) IN FUND BALANCE		4,099,033,00	-13.97%	3,445,095.00	8.00%	3,720,746.00
(Line A6 minus line B11)	į.	(588,097.00)		(192 222 00)		(242.042.00)
		(388,097.00)	-	(182,333.00)		(242,042.00)
D. FUND BALANCE			San			
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,626,326.59		1,038,229.59	_	855,896.59
2. Ending Fund Balance (Sum lines C and D1)	-	1,038,229.59		855,896.59		613,854.59
3. Components of Ending Fund Balance (Form 011)		0				
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		V		
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						,
1. Reserve for Economic Uncertainties	9789	312,393.00		292,224.00		297,874.00
2. Unassigned/Unappropriated	9790	725,836.59		563,672.59		315,980.59
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,038,229.59		855,896.59		613,854.59

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	312,393.00		292,224.00		297,874.00
c. Unassigned/Unappropriated	9790	725,836.59		563,672.59		315,980.59
(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)	***************************************	1,038,229.59		855,896.59		613,854.59

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.

In 17-18, certificated salaries decreased because of one-time payment made in 16-17. Classified staffing increased for stipends, extra duty pay, staff development in 17-18. In 18-19, the Community School Coordinator position was moved to the unrestriced side of the budget.

		restricted			***************************************	14/CHR 20/00/04/04/04/04/04/04/04/04/04/04/04/04
		Projected Year	%		%	
R. A.	Obiana	Totals	Change	2017-18	Change	2018-19
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	W(318)M(54)	the state of the s		35/		
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
Federal Revenues Other State Revenues	8100-8299 8300-8599	347,279.00 157,363.00	-4.27% -8.58%	332,465.00 143,866.00	-6.64% 2.05%	310,402.00 146,809.00
4. Other Local Revenues	8600-8799	352,957.00	-3.25%	341,502.00	-23.78%	260,277.00
5. Other Financing Sources						200,277,00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	1 (0) (000 00	0.00%	
	8980-8999	1,329,135.00	12.60%	1,496,627.00	0.91%	1,510,291.00
6. Total (Sum lines A1 thru A5c)		2,186,734.00	5.84%	2,314,460.00	-3.75%	2,227,779.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				508,987.00	_	503,415.00
b. Step & Column Adjustment				10,180.00		10,667.00
c. Cost-of-Living Adjustment				(15,752.00)	_	(38,964.00)
d. Other Adjustments						·····
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	508,987.00	-1.09%	503,415.00	-5.62%	475,118.00
2. Classified Salaries						
a. Base Salaries				456,403.00		533,339.00
b. Step & Column Adjustment				4,564.00		5,333.00
c. Cost-of-Living Adjustment				72,372.00	_	(75,756.00)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	456,403.00	16,86%	533,339.00	-13.20%	462,916.00
3. Employee Benefits	3000-3999	306,587.00	22.26%	374,848.00	-5.37%	354,705.00
4. Books and Supplies	4000-4999	39,524.00	-32.20%	26,797.00	-3.57%	25,840.00
Services and Other Operating Expenditures	5000-5999	331,670.00	6.89%	354,508.00	-12.40%	310,537.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	496,040.00	18.32%	586,929.00	0.19%	588,062.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,014.00	116.94%	19,555.00	0.00%	19,555.00
Other Financing Uses a. Transfers Out	7600 7630	0.00	0.000			
b. Other Uses	7600-7629 7630-7699	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.00%		0.00%	
11. Total (Sum lines B1 thru B10)		2,148,225.00	11.69%	2,399,391.00	(700/	2 226 722 00
C. NET INCREASE (DECREASE) IN FUND BALANCE		2,148,223,00	11.09%	2,399,391.00	-6.78%	2,236,733.00
(Line A6 minus line B11)	474	38,509.00		(84,931.00)		(9.054.00)
D. FUND BALANCE		30,307.00		(64,731.00)	-	(8,954.00)
Not Beginning Fund Balance (Form 011, line F1e)		221 260 01		2/0 077 03		101.014.01
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)		231,368.81		269,877.81	H	184,946.81
3. Components of Ending Fund Balance (Form 011)		269,877.81		184,946.81	-	175,992.81
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	269,877,85		184,946.81		175 002 01
c. Committed	2770	207,011.03		104,740,81		175,992.81
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.04)		0.00		0.00
f. Total Components of Ending Fund Balance	2130	(0.04)		0.00		0.00
(Line D3f must agree with line D2)	ectorates	269,877.81		184,946.81		175,992.81
		202,077,01		104,740.61		1/2,772.8

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

F. ASSUMPTIONS

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

Staffing turnover occured in 17-18 and some salaries were moved from restricted to unrestricted.

		Projected Year	%		%	
	Object	Totals	Change	2017-18	Change	2018-19
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		· · · · · · · · · · · · · · · · · · ·			\2/	
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,396,339.00	2.45%	4,504,026.00	5.09%	4,733,359.00
2. Federal Revenues	8100-8299	347,279.00	-4.27%	332,465.00	-6.64%	310,402.00
Other State Revenues Other Local Revenues	8300-8599	219,203.00	-17.55%	180,727.00	1.75%	183,885.00
5. Other Financing Sources	8600-8799	735,449.00	-23.86%	560,004.00	-14.49%	478,837.00
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,698,270.00	-2.12%	5,577,222.00	2.32%	5,706,483,00
B. EXPENDITURES AND OTHER FINANCING USES				NO. OF THE PARTY O	OSCHIGUANO. VI	
Certificated Salaries						
a. Base Salaries				1,713,153.00		1,680,448.00
b. Step & Column Adjustment				34,264.00		34,208.00
c. Cost-of-Living Adjustment				(66,969.00)		(39,560.00)
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,713,153.00	-1.91%	1,680,448.00	-0.32%	1,675,096.00
2. Classified Salaries						
a. Base Salaries				911,323.00		1,010,278.00
b. Step & Column Adjustment				9,114.00		10,103.00
c. Cost-of-Living Adjustment				89,841,00		(7.00)
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	911,323.00	10.86%	1,010,278.00	1.00%	1,020,374.00
3. Employee Benefits	3000-3999	895,503.00	7.61%	963,691.00	4.85%	1,010,396.00
4. Books and Supplies	4000-4999	126,873.00	-5.88%	119,417.00	-0.22%	119,156.00
5. Services and Other Operating Expenditures	5000-5999	1,524,668.00	-25.50%	1,135,829.00	0.76%	1,144,421.00
6. Capital Outlay	6000-6999	6,129.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	744,053.00	-18.79%	604,244.00	8.81%	657,457.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0,00
9. Other Financing Uses						
a. Transfers Out	7600-7629	326,156.00	1.36%	330,579.00	0.00%	330,579.00
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)		6,247,858.00	-6.46%	5,844,486.00	1.93%	5,957,479.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	1					
(Line A6 minus line B11)		(549,588.00)		(267,264.00)		(250,996.00)
D. FUND BALANCE	1	1				
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,857,695.40		1,308,107.40		1,040,843.40
2. Ending Fund Balance (Sum lines C and D1)	1	1,308,107.40		1,040,843.40		789,847.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00	_	0.00
b. Restricted	9740	269,877.85		184,946.81	_	175,992.81
c. Committed		and the second				
1. Stabilization Arrangements	9750	0.00		0.00	_	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	-	os statutes				
1. Reserve for Economic Uncertainties	9789	312,393.00		292,224.00		297,874.00
2. Unassigned/Unappropriated	9790	725,836.55		563,672.59		315,980.59
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,308,107.40		1,040,843.40		789,847.40

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	312,393.00		292,224.00		297,874.00
c. Unassigned/Unappropriated	9790	725,836.59		563,672.59		315,980.59
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.04)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,038,229,55		855,896.59		613,854.59
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	c)	16.62%		14.64%	***************************************	10.30%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
the pass-through railes distributed to SEEL A members:	1 CS	_				
h If you are the CELDA ALL and are avaluding annual						
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
education pass-through funds:	-					
education pass-through funds:	-					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):	-					
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	-					
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	-	0.00				
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	-	0.00				
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	- -	0.00				
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3				146.11		141.26
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro		0.00		146.11		141.36
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves		146.11				
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ejections)	146.11 6.247,858.00		5,844,486.00		5,957,479.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I	ejections)	146.11				
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ejections)	146.11 6.247,858.00		5,844,486.00		5,957,479.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses	ejections)	146.11 6,247,858.00 0.00		5,844,486.00 0.00		5,957,479,00 0,00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ejections)	146.11 6,247,858.00 0.00		5,844,486.00 0.00		5,957,479.00 0,00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line Ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ejections)	146.11 6,247,858.00 0.00 6,247,858.00		5,844,486.00 0.00 5,844,486.00		5,957,479,00 0.00 5,957,479.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	ejections)	146.11 6,247,858.00 0.00 6,247,858.00		5,844,486.00 0.00 5,844,486.00		5,957,479.00 0.00 5,957,479.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ejections)	146.11 6,247,858.00 0.00 6,247,858.00 5% 312,392.90		5,844,486.00 0.00 5,844,486.00 5% 292,224.30		5,957,479,00 0.00 5,957,479,00 5% 297,873.95
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ejections)	146.11 6,247,858.00 0.00 6,247,858.00		5,844,486.00 0.00 5,844,486.00		5,957,479,00 0.00 5,957,479.00

End of Year Projection 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

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		ıds 01, 09, an	d 62	2016-17
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,247,858.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	347,279.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	5,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,129.00
3. Debt Service	Ali	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	307,413.00
5. Interfund Transfers Out	All	9300	7600-7629	326,156.00
6. All Other Financing Uses		9100	7699	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	9200 All except 5000-5999, 9000-9999	7651 1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually 6	entered. Must s in lines B, C D2.	not include	0.00
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				644,698.00
 D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	1000-7143, 7300-7439 minus 8000-8699	75,499.00
Expenditures to cover deficits for student body activities	Manually 6	entered. Must itures in lines	not include	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,331,380.00

End of Year Projection 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		EXPS. 1 61 ADA
B. Evpanditures per ADA (Line LE divided by Line II A)		523.48
B. Expenditures per ADA (Line I.E divided by Line II.A) Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	10,184.50 Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,685,103.48	33,732.48
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	4,685,103.48	33,732.48
B. Required effort (Line A.2 times 90%)	4,216,593.13	30,359.23
C. Current year expenditures (Line I.E and Line II.B)	5,331,380.00	10,184.50
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	20,174.73
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	66.45%

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

End of Year Projection 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

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	Total	Expenditures		
Description of Adjustments	Expenditures	Per ADA		
	en contraction de la contracti			
otal adjustments to base expenditures	0.00	0.0		

green	Note that the second se	and the second s					membranes essertation essertat	Children Stranger and Mills Stranger and Stranger	
De	scription	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost 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
	GENERAL FUND		***************************************						
ŀ	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	326,156.00		
-	Fund Reconciliation					0.00	320,130.00		
091	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0,00	0.00	0.00		
	Fund Reconciliation					5.55	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
4	Other Sources/Uses Detail								
	Fund Reconciliation								
111	ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
1000	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
i	Fund Reconciliation								
121	CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00	4			
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
l	Fund Reconciliation								
131	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
ouoo	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	73,411.00	0.00		
	Fund Reconciliation DEFERRED MAINTENANCE FUND								
141	Expenditure Detail	0,00	0.00			Ì			
100	Other Sources/Uses Detail					0.00	0.00		
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND								
101	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
171	Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation			4		0.00	0.00		
181	SCHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail	0.00	0.00						
0000	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
191	FOUNDATION SPECIAL REVENUE FUND								
ST. COL	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation						0.00		
201	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					0.00	0.00		
	BUILDING FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								
	CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								
	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
39420	Other Sources/Uses Detail					0.00	0,00		
	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail		-			0.00	0.00		
	Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						*		
1	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					252,745.00	0.00		
491	CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
511	BOND INTEREST AND REDEMPTION FUND								
	Expenditure Detail Other Sources/Uses Detail						0.00		
	Fund Reconciliation					0.00	0.00		
521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS						Const		
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					0.00	0.00		
	TAX OVERRIDE FUND						arcay.		
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					0.00	0.00		
	DEBT SERVICE FUND								
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
1	Fund Reconciliation					5.00	2,50		
	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
9000	Fund Reconciliation								
	CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
1	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation								

FOR ALL FUNDS								
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	326,156.00	326,156,00	A STREET, SOME PROPERTY OF THE	

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End of Year Projection 2016-17 Projected Totals Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

> Fatal (Data must be corrected; an explanation is not allowed) W/WC - $\overline{\underline{\mathtt{W}}}$ arning/ $\underline{\mathtt{W}}$ arning with $\underline{\mathtt{C}}$ alculation (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

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

Explanation: Cash flow projection submitted at Second Interim sufficient.

Checks Completed.

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End of Year Projection 2016-17 Original Budget Technical Review Checks

Sausalito Marin City Elementary

Marin 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

Checks Completed.