

# **Pacifica School District**

375 Reina Del Mar Avenue ★ Pacifica, California ★ 94044 (650) 738-6600 ★ (650) 557-9672 (fax)

Preparing Students for an Evolving World

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MEMORANDUM

Administrative Services

Meeting of

11/16/2016

Reco	ommendation
	(Action)
SUBJECT:	Certification of First Interim Report for 2016-2017
FROM:	Josephine Peterson, Chief Business Official
	For Board of Trustees
TO:	Wendy S. Tukloff, Ed.D., Superintendent

It is recommended that the Board of Trustees approve the Positive Certification of the 2016-2017 First Interim Financial Report for the period July 1, 2016 through October 31, 2016 (Form CI) and authorize its filing with the County Superintendent of Schools.

## **Background Information:**

In accordance with Education Code Sections 42130 and 42131, school districts are required to prepare and submit two interim financial reports to the Governing Board. The purpose of these reports is to notify appropriate State and County Office of Education officials as to whether or not the District will be able to meet its financial obligations for the remainder of the current year and for two subsequent years. The Board of Trustees is required to certify each interim report to indicate that it has been informed of the financial stability of the District. The Statute of 1988 also requires the Superintendent to certify that an Interim Report review has been conducted using the State adopted Criteria and Standards.

As mandated by A.B. 1200, the District's First Interim reporting period is based upon activities from July 1 through October 31. The Second Interim reporting period is July 1 through January 31. The Board of Trustees is required to certify each interim report within 45 days after the end of the reporting period. After approval of the financial statements by the Board of Trustees, the financial statements are forwarded to the San Mateo County Department of Education which reviews them for mathematical accuracy and compliance of technical provisions. After this review they are forwarded to the Superintendent of Public Instruction.

# **Current Consideration:**

This agenda item pertains to the Positive Certification of the First Interim Report for 2016-2017 indicating that the District will be able to meet its financial obligations for the remainder of the Fiscal Year.

The Governing Board is required to certify in one of three ways:

- 1. Positive Certification indicates that the District will be able to meet its financial obligations for the remainder of the fiscal year and two subsequent fiscal years.
- 2. Qualified Certification indicates the District may be able to meet its financial obligations for the current year and two subsequent fiscal years.
- 3. Negative Certification indicates the District will not be able to meet its financial obligations for the current year and two subsequent years.

Pacifica School District will be able to meet its financial obligations, which is confirmed by the Positive Certification of the 2016-2017 First Interim (Form CI). The supporting documentation for this certification includes the Income and Expenditure Summary for the General Fund (Form 01I), Attendance Detail (Form AI), Criteria and Standards (Form 01CSI), Cash Flow Worksheet (Form CASH) and Multi-Year Projections (Form MYP). Other District Fund Summaries are also attached.

# ANALYSIS OF THE FIRST INTERIM BUDGET AND MULTIYEAR PROJECTION

# 2016-2017 Budget

The First Interim Budget is typically far more accurate in projecting revenues and expenditures than the June 2016 adopted budget, which was passed prior to the State Budget. The First Interim Budget reflects final District staffing costs, expected expenditures in Special Education, supplies, services, and operating costs and the revenues passed in the final State Budget. The Local Control Funding Formula (LCFF) was used as a basis for estimating revenues.

The General Fund Unrestricted ending fund balance is comprised of the following:

- 1. \$7,500 Revolving Cash
- 2. \$1,190,093–3.7% reserve for economic uncertainty
- 3. \$468,620 1.5% Unallocated Amount \*\*

The District maintains an additional 2.4% of reserves in Fund 17 – Special Reserve Fund.

\*\*The unallocated amount is projected to be spent during the 2017-2018 and 2018-2019 to cover operating deficits.

# **Multi Year Projections**

An important part of the First Interim Report is the two-year projection of the general fund. Included in this two-year projection are expected revenues and expenditures and yearly ending balances.

The multiyear projection indicates current state projected COLA's will not cover the increases in employee compensation costs (salary increases from step and column, retirement increases – STRS/PERS). However, even after operating deficits, the District still maintains a 6% Reserve for Economic Uncertainty for the two year projection.

### New Financial Reporting Requirements for Pensions – "STRS on Behalf of"

The financials now include the recognition of state contributions to STRS. GASB (Government Accounting Standards Board) statement 68 introduces new requirements for accrual-basis recognition of pension obligations. In the past, only contributions made by the District were recognized. Under new standards, the District now records the pension contributions made by the state in the year end financials. There is no net impact to the ending fund balance, as both the revenue and expenditure is reflected, however there is an overall increase in the general fund revenue & expenditure budget of \$1.1M which in turn increases the amount of funds required to meet the 3% reserve requirements and the 3% required contribution to the Routine Restricted Maintenance Account (RRMA).

# **Other Funds**

All other funds (i.e. building fund, child nutrition, etc.) have positive ending fund balances. There are transfers from General Fund to Child Nutrition of \$40K and to the Deferred Maintenance Fund of \$240K.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report state-adopted Criteria and Standards. (Pursuant to Education Code (EC)	•
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report du meeting of the governing board.	uring a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby f of the school district. (Pursuant to EC Section 42131)	iled by the governing board
Meeting Date: November 16, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify district will meet its financial obligations for the current fiscal year a	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify district may not meet its financial obligations for the current fiscal y	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify district will be unable to meet its financial obligations for the remain subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Josephine Peterson Te	elephone: 650-738-6613
Title: Chief Business Official	E-mail: jpeterson@pacificasd.org

### **Criteria and Standards Review Summary**

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

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

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

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

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

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		x
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	٤	8010-8099	23,523,681.00	23,523,681.00	3,170,716.83	23,507,753.00	(15,928.00)	-0.1%
2) Federal Revenue	8	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	٤	8300-8599	1,247,031.00	1,247,031.00	7,518.76	1,187,797.00	(59,234.00)	-4.8%
4) Other Local Revenue	8	8600-8799	202,200.00	202,200.00	100,791.24	261,051.02	58,851.02	29.1%
5) TOTAL, REVENUES			24,972,912.00	24,972,912.00	3,279,026.83	24,956,601.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,045,619.00	10,045,619.00	2,507,396.86	10,088,753.80	(43,134.80)	-0.4%
2) Classified Salaries	. 2	2000-2999	2,835,404.00	2,835,404.00	893,612.61	2,858,241.00	(22,837.00)	-0.8%
3) Employee Benefits	3	3000-3999	6,294,865.00	6,294,865.00	2,110,482.86	6,270,208.00	24,657.00	0.4%
4) Books and Supplies	4	4000-4999	639,048.98	639,039.46	190,115.83	687,785.71	(48,746.25)	-7.6%
5) Services and Other Operating Expenditures	5	5000-5999	1,679,642.26	1,679,651.78	580,266.76	1,734,429.55	(54,777.77)	-3.3%
6) Capital Outlay	e	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299	23,500.00	23,500.00	0.00	14,000.00	9,500,00	<b>4</b> 0.4%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(5,580.00)	(5,580.00)	(5,700.00)	(5,700.00)	120.00	-2.2%
9) TOTAL, EXPENDITURES			21,512,499.24	21,512,499.24	6,276,174.92	<b>21,64</b> 7,718.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,460,412.76	3,460,412.76	(2,997,148.09)	3,308,882.96		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	E	8900-8929	0.00	0.00	. 0,00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	402,000.00	402,000.00	402,000.00	402,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8	3930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	3980-8999	(3,407,984.69)	(3,407,984.69)	(1,498,310,20)	(3,390,222,69)	17,762.00	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/US	FS		(3,809,984,69)	(3,809,984,69)	(1,900,310,20)	(3,792,222,69)		0.070

Pacifica Elementary San Mateo County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(349,571.93)	(349,571.93)	(4,897,458.29)	(483,339.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,292,052.97	2,292,052.97		2,292,052.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,292,052.97	2,292,052.97		2,292,052.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,292,052.97	2,292,052.97		2,292,052.97		
2) Ending Balance, June 30 (E + F1e)			1,942,481.04	1,942,481.04		1,808,713.24		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	7,500.00	7,500.00		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	150,000.00	150,000.00		150,000.00		
Curriculum Adoptions	0000	9780	150,000.00					
Curriculum Adoptions	0000	9780		150,000.00				
Curriculum Adoptions	0000	9780				150,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,190,093.00	1,190,093.00		1,190,093.00		
Unassigned/Unappropriated Amount		9790	594,888.04	594,888.04		468,620,24		

Description Resource Cod	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)
.CFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	8,201,619.00	8,201,619.00	2,353,812.00	8,185,691.00	(15,928.00)	-0.2
Education Protection Account State Aid - Current Year	8012	3,788,164.00	3,788,164.00	942,808.00	3,753,240.00	(34,924.00)	-0.9
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions				1			
Homeowners' Exemptions Timber Yield Tax	8021	66,949.00	66,949.00	0.00	66,949.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	8029	0.00	0.00	0.00	0.00	0.00	
Secured Roll Taxes	8041	12,674,726.00	12,674,726.00	0.00	12,709,650.00	34,924.00	0.3
Unsecured Roll Taxes	8042	669,488.00	669,488.00	0.00	669,488,00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	1,852,650.00	1,852,650.00	113,329.83	1,852,650.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	(3,527,853.00)	(3,527,853.00)	767.00	(3,527,853.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	37,938.00	37,938.00	0.00	37,938.00	0.00	0.(
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
liscellaneous 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
.ess: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.
ubtotal, LCFF Sources		23,763,681.00	23,763,681.00	3,410,716.83	23,747,753.00	(15,928.00)	-0.1
CFF Transfers							
Transfers - Current Year 0000	8091	(240,000.00)	(240,000.00)	(240,000.00)	(240,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
DTAL, LCFF SOURCES DERAL REVENUE		23,523,681.00	23,523,681.00	3,170,716.83	23,507,753.00	(15,928.00)	-0.1
DERAL REVENCE							
aintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education Entitlement	8181	0.00	0.00	0.00	0.00		
pecial Education Discretionary Grants	8182	0.00	0.00	.0.00	0.00		
nild Nutrition Programs	8220	0.00	0.00	0.00	0.00		
onated Food Commodities	8221	0.00	0.00	0.00	0.00		
prest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
ood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
eragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
CLB: Title I, Part A, Basic Grants ow-Income and Neglected 3010	8290						
CLB: Title I, Part D, Local Delinquent							
rogram 3025	8290						

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: fundi-a (Rev 03/22/2016)

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			(2)	10/	(0)	(0)	(=)	
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						
	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE		_	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments			Tille i Till					
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311	10 Barris 1997					
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	812,031.00	812,031.00	0.00	743,909.00	(68,122.00)	-8.4%
Lottery - Unrestricted and Instructional Materia	ls	8560	427,000.00	427,000.00	7,518.76	435,888.00	8,888.00	2.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590					-	
Charter School Facility Grant	6030	8590		Ren Martine Par				
Career Technical Education Incentive Grant	0007	0500						
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				- 1 < 11 14		
Common Core State Standards	7405	8590						
All Other State Revenue	All Other	8590	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,247,031.00	1,247,031.00	7,518.76	1,187,797.00	(59,234.00)	-4.8%

Description Resource Codes	Ohject 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							
Other Local Revenue County and District Taxes							
Other Restricted Levies							
Secured Roli	8615	0.00	0.00	0.00	0.00		
Unsecured Roll	8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00		
Supplemental Taxes	8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF				0.00	0.00		
Taxes	8629	0.00	0.00	0.00	0.00		
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	150,000.00	150,000.00	1,000.00	150,000.00	0.00	0.0%
Interest	8660	22,150.00	22,150.00	5,495.46	22,150.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Adult Education Fees	8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	8699	30,050.00	30,050.00	94,295.78	88,901.02	58,851.02	195.8%
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 From Districts or Charter Schools 6360	8791						
From County Offices 6360	8792						
From JPAs 6360	8793						
Other Transfers of Apportionments							
From Districts or Charter Schools All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		202,200.00	202,200.00	100,791.24	261,051.02	58,851.02	29.1%
TOTAL, OTHER LOOKE NEVEROE	1						

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: fundi-a (Rev 03/22/2016)

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	8,073,849.00	8,073,849.00	1,928,605.79	8,136,083.80	(62,234.80)	-0.8
Certificated Pupil Support Salaries	1200	251,750.00	251,750.00	54,110.51	203,450.00	48,300.00	19.25
Certificated Supervisors' and Administrators' Salaries	1300	1,714,770.00	1,714,770.00	523,105.56	1,743,970.00	(29,200.00)	-1.79
Other Certificated Salaries	1900	5,250.00	5,250.00	1,575.00	5,250.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		10,045,619.00	10,045,619.00	2,507,396.86	10,088,753.80	(43,134.80)	-0.49
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	185,991.00	185,991.00	52,934.72	198,490.00	(12,499.00)	-6.7%
Classified Support Salaries	2200	995,467.00	995,467.00	341,902.65	1,009,817.00	(14,350.00)	-1.49
Classified Supervisors' and Administrators' Salaries	2300	313,605,00	313,605.00	104,017.68	314,905.00	(1,300.00)	-0.4%
Clerical, Technical and Office Salaries	2400	1,327,541.00	1,327,541.00	393,216.18	1,322,229.00	5,312.00	0.4%
Other Classified Salaries	2900	12,800.00	12,800.00	1,541.38	12,800.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,835,404.00	2,835,404.00	893,612.61	2,858,241.00	(22,837.00)	-0.8%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,187,032.00	1,187,032.00	401,159.94	1,250,370.00	(63,338.00)	-5.3%
PERS	3201-3202	317,742.00	317,742.00	111,948.82	338,452.00	(20,710.00)	-6.5%
OASDI/Medicare/Alternative	3301-3302	402,929.00	402,929.00	113,871.87	359,389.00	43,540.00	10.8%
Health and Welfare Benefits	3401-3402	3,390,433.00	3,390,433.00	950,462.36	3,380,762.00	9,671.00	0.3%
Unemployment Insurance	3501-3502	7,492.00	7,492.00	2,036.33	7,623.00	(131.00)	-1.7%
Workers' Compensation	3601-3602	273,937.00	273,937.00	66,199.79	241,212.00	32,725.00	11.9%
OPEB, Allocated	3701-3702	528,900.00	528,900.00	437,500.00	512,500.00	16,400.00	3.1%
OPEB, Active Employees	3751-3752	85,900.00	85,900.00	0.00	79,400.00	6,500.00	7.6%
Other Employee Benefits	3901-3902	100,500.00	100,500.00	27,303.75	100,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		6,294,865.00	6,294,865.00	2,110,482.86	6,270,208.00	24,657.00	0.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	65,000.00	65,000.00	12,905.77	72,000.00	(7,000.00)	-10.8%
Books and Other Reference Materials	4200	3,000.00	3,000.00	12,293.25	6,925.00	(3,925.00)	-130.8%
Materials and Supplies	4300	551,821.02	551,811.50	164,916.81	552,379.75	(568.25)	-0.1%
Noncapitalized Equipment	4400	19,227.96	19,227.96	0.00	56,480.96	(37,253.00)	-193.7%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		639,048,98	639,039.46	190,115.83	687,785.71	(48,746.25)	-7.6%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	58,232.15	58,232.15	10,066.15	63,030.15	(4,798.00)	-8.2%
Dues and Memberships	5300	20,887.00	20,887.00	5,628.00	20,887.00	0.00	0.0%
Insurance	5400-5450	187,000.00	187,000.00	178,589.88	178,589.88	8,410.12	4.5%
Operations and Housekeeping Services	5500	640,700.00	640,700.00	143,991.51	602,233.46	38,466.54	6.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5500	177,855.00	177,855.00	21,324.87	169,855.00	8,000.00	4.5%
Transfers of Direct Costs	5710	(2,200.00)	(2,139.84)	(422.01)	(1,825.00)	(314.84)	14.7%
Transfers of Direct Costs - Interfund	5750	(200.00)	(250.64)	(4,705.96)	(3,000.00)	2,749.36	-1096.9%
Professional/Consulting Services and Operating Expenditures	5800	535,518.11	535,518.11		645,439.06		
Communications	1			211,516.60		(109,920.95)	-20.5%
Communications	5900	61,850.00	61,850.00	14,277.72	59,220.00	2,630.00	4.3%

Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (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	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
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	0000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.04
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.05
Tuition, Excess Costs, and/or Deficit Payments	1100	0.00	0.00	0.00	0.00	0.00	0.07
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	23,500.00	23,500.00	0.00	14,000.00	9,500.00	40.49
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223						
Other Transfers of Apportionments All Other		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	23,500.00	23,500.00	0.00	14,000.00	9,500.00	40.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(5,580.00)	(5,580.00)	(5,700.00)	(5,700.00)	120.00	-2.2%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	rs	( <u>5,580.00</u> )	(5,580.00)	(5,700.00)	(5,700.00)	120.00	-2.2%
TOTAL, EXPENDITURES		21,512,499.24	21,512,499.24	6,276,174.92	21,647,718.06	(135,218.82)	-0.6%

Pacifica Elementary San Mateo County

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	346,000.00	346,000.00	346,000.00	346,000.00	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	56,000.00	56,000.00	56.000.00	56,000.00	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		1010	402.000.00	402.000.00	402,000,00	402,000.00	0.00	0.0%
OTHER SOURCES/USES			402,000.00	442,000.00	402,000,00	402,000.00	0.00	0.07
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates		0074	0.00	0.00	0.00	0.00	0.00	0.00/
of Participation Proceeds from Capital Leases		8971 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	0.070
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	(3,407,984.69)	(3,407,984.69)	(1,498,310.20)	(3,390,222.69)	17,762.00	-0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,407,984.69)	(3,407,984.69)	(1,498,310.20)	(3,390,222.69)	17,762.00	-0.5%
TOTAL, OTHER FINANCING SOURCES/USES	6							
(a - b + c - d + e)			(3,809,984.69)	(3,809,984.69)	(1,900,310.20)	(3,792,222.69)	17,762.00	-0.5%

Description		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	1,490,410.00	1,490,410.00	67,458.91	1,490,410.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	797,102.00	797,102.00	28,794.57	757,922.56	(39,179.44)	-4.9%
3) Other State Revenue	8300	0-8599	1,473,152.00	1,473,152.00	11,956.66	1,462,652.00	(10,500.00)	-0.7%
4) Other Local Revenue	8600	0-8799	2,338,210.00	2,338,210.00	253,510.85	2,300,026.97	(38,183.03)	-1.6%
5) TOTAL, REVENUES			6,098,874.00	6,098,874.00	361,720.99	6,011,011.53		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	2,610,779.00	2,610,779.00	1,297,036.06	2,668,663.13	(57,884.13)	-2.2%
2) Classified Salaries	2000	0-2999	1,829,276.00	1,829,276.00	533,354.38	1,857,740.32	(28,464.32)	-1.6%
3) Employee Benefits	3000	0-3999	2,749,337.00	2,749,337.00	537,191.91	2,943,474.00	(194,137.00)	-7.1%
4) Books and Supplies	4000	7-4999	437,045.23	437,045.23	74,600.52	672,172.22	(235,126.99)	-53.8%
5) Services and Other Operating Expenditures	5000	0-5999	1,580,315.28	1,580,315.28	244,097.61	1,650,510.21	(70 194 93)	-4.4%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		0-7299 0-7499	492,350.00	492,350.00	9,897.07	212,500.00	279,850.00	56.8%
8) Other Outgo - Transfers of Indirect Costs	7300	5-7399	5,580.00	5,580.00	5,700.00	5,700.00	(120.00)	-2.2%
9) TOTAL, EXPENDITURES			9,704,682.51	9,704,682.51	2,701,877.55	10,010,759.88	<u>, , , , , , , , , , , , , , , , , , , </u>	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,605,808.51)	(3,605,808.51)	(2,340,156.56)	(3,999,748.35)		
D. OTHER FINANCING SOURCES/USES						a transmission and a state		
1) Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
<ul><li>2) Other Sources/Uses</li><li>a) Sources</li></ul>	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		-8999	3,407,984.69	3,407,984.69	1,498,310.20	3,390,222.69	(17,762.00)	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/US			3,407,984,69	3,407,984,69	1,498,310.20	3,390,222,69	(11,102.00)	0.070

Pacifica Elementary San Mateo County

Description	Resource Codes	Object Ccdes	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)			(197,823.82)	(197,823.82)	(841,846.36)	(609,525.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,028,785.79	1,028,785.79		1,028,785.79	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)			1,028,785.79	1,028,785.79		1,028,785.79		
d) Other Restatements		9795	0.00	0.00	11.01-1-1-1-1	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,028,785.79	1,028,785.79		1,028,785.79		
2) Ending Balance, June 30 (E + F1e)			830,961.97	830,961.97		419,260.13		
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	830,961.97	830,961.97		419,260.13		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Curren	nt 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		8.)44	0.00	0.00	0.00	0.00		
Education Revenue Augmentation		0045						
Fund (ERAF) Community Redevelopment Funds		8045	0.00	0.00	0.00	0.00		
(SB 617/699/1992) 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	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF		0.104		0.00				
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,490,410.00	1,490,410.00	67,458.91	1,490,410.00	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			1,490,410.00	1,490,410.00	67,458.91	1,490,410.00	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	506,805.00	506,805.00	0.00	510,128.31	3,323.31	0.7%
Special Education Discretionary Grants		8182	36,666.00	36,666.00	(8,632.74)	36,666.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.07
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants	3010							
Low-Income and Neglected NCLB: Title I, Part D, Local Delinquent	3010	8290	147,940.00	147,940.00	27,129.00	102,310.25	(45,629.75)	-30.8%
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	80,000.00	80,000.00	8,464.31	82,392.00	2,392.00	3.0%

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: fundi-a (Rev 03/22/2016) Pacifica Elementary San Mateo County

Description	Resource Codes	Ohject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	1001	0000	0.00	0.00	0.00	0.00	0.00	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	25,691.00	25,691.00	1,834.00	26,426.00	735.00	2.9
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
ocational 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
II Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			797,102.00	797,102.00	28,794.57	757,922.56	(39,179.44)	-4.9
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.
Lottery - Unrestricted and Instructional Materia		8560	110,000.00	110,000.00	9,783.48	110,000.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	2,500.00	2,500.00	2,173.18	2,500.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	100,000.00	100,000.00	0.00	100,000.00	0.00	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.
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue	All Other	8590	1,260,652.00	1,260,652.00	0.00	1,250,152.00	(10,500.00)	-0.1
TOTAL, OTHER STATE REVENUE			1,473,152.00	1,473,152.00	11,956.66	1,462,652.00	(10,500.00)	-0.

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes							-	
Other Restricted Levies Secured Roll		0045	0.00					
		8515	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.04
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.04
Non-Ad Valorem Taxes Parcel Taxes		8621	1,316,054.00	1,316,054.00	0.00	1,316,054.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LC	FF							
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	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00		
Food Service Sales		8634	0.00				0.00	0.09
All Other Sales				0.00	0.00	0.00	0.00	0.09
		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.04
Net Increase (Decrease) in the Fair Value of Inve	estments	8652	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8581	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	0.09
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjustme		8G91	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,022,156.00	1,022,156.00	253,510.85	983,972.97		
		8710	0.00	0.00	0.00	0.00	(38,183.03)	-3.7%
Tuition All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	
		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAS All Other Transfers In from All Others	An Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
		0123						0.0%
TOTAL, OTHER LOCAL REVENUE			2,338,210.00	2,338,210.00	253,510.85	2,300,026.97	(38,183.03)	-1.6%
OTAL, REVENUES			6,098,874.00	6,098,874.00	361,720.99	6,011,011.53	(87,862.47)	-1.49

CertificiateD SALARIES         2219 781.00         1.171.686.00         2.224.61.82         (.6.80.00)         .0.0           Certificated Davids and Amministance's Statines         1.00         329 912.00         529.812.00         1.11.62.91         397.71.33         (.9.20.000         1.00           Certificate Sources and Amministance's Statines         1.00         2.247.700         2.247.700         1.200.00         1.00         2.247.700         1.200.00         1.00         2.247.700         1.200.00         1.00         2.247.700         1.200.00         1.00         2.247.700         1.200.00         1.00         2.247.700         1.200.00         1.00         2.247.700         1.200.00         1.00         2.249.700         1.207.700.00         2.247.700         1.207.700.00         2.247.700         1.207.700.00         2.249.80.00         0.101.777.32         (11.329.30)         1.11.62.91         3.300.00         0.00         1.200.8000         <	Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Cartificated Pupt Suppor Salaries         1.00         329.912.00         329.912.00         337.16.3         (6.90.00.3)         17.           Certificated Supervisor' and Aministruor' Salaries         1000         2.247.00         4.94.90.00         12.727.00         2.98.92.00         337.01.03         (7.7.00.00)         12.727.00         4.95.90.00         (7.8.90.00)         4.95.90.00         (7.8.90.00)         4.95.90.00         (7.8.90.00)         4.95.90.00         (7.8.90.00) </th <th>CERTIFICATED SALARIES</th> <th></th> <th></th> <th></th> <th></th> <th>(=)</th> <th>(=)</th> <th></th>	CERTIFICATED SALARIES					(=)	(=)	
Cardinal Pupi Support Statures         1.00         328 912.00         338,380.00         11,320.51         387,716.31         67,803.37         1.72           Cerrificated Supports and Administrators Statures         1.00         32,472.00         47,474.00         0.00         12,727.00         4,359.00         71,24,000         43.359.00         71,24,000         43.359.00         71,24,000         43.359.00         71,247.00         4,259.00         71,27,270.00         1,227,000.00         1,217,270.00         1,222,271.00         1,222,271.00         1,222,271.00         1,222,271.00         1,222,271.00         1,222,271.00         1,222,271.00         1,223,271.00         1,223,271.00         1,223,170.0         1,223,170.0         1,223,170.0         1,223,170.0         1,223,170.0         1,223,170.0         1,223,170.0         1,223,170.0         1,223,170.0         1,223,170.0         1,223,170.0         1,	Certificated Teachers' Salaries	1100	2.219.761.00	2.219.761.00	1.171.666.03	2.224.641.82	(4.880.82)	-0.29
Certificative Supervisors' and Administrators' Statures         1300         35,359,00         35,359,00         13,349,22         4,359,00         17,270,00         19,000,00         49,000,00           Chroft Certificated Suames         1200         2,610,779,00         1,227,00         0,000,00         49,000,00,00,00,00,00,00,00,00,00,00,00,0	Certificated Pupil Support Salaries						1f	
Oner Cetificated Salaries         1000         24,747.00         240,77.00         240,77.00         240,77.00         1,227,056.06         2,269,666.03         (11,200,00         4,21           LOTAL, CARTIFICATED SALARES         2,410,77.00         2,810,77.80         1,207,056.06         2,269,666.03         (11,12,247,05         2,269,666.03         (11,12,247,05         (11,12,247,05         (11,12,247,05         (11,12,247,05         (11,12,247,05         (11,12,247,05         (11,12,247,05         (11,12,247,05         (11,12,247,05         (11,12,12,12,12,12,12,12,12,12,12,12,12,1								
TOTAL CERTIFICATED SALARIES         2,810,779.00         2,810,779.00         1,927,050.09         2,569,853.13         (37,284,13)         2,3           Classified instructional Salaries         2100         1,056,847.00         291,660.00         1,017,778.471.00         3,300.00         0.0           Classified Supervisor' and Administrator' Salaries         2200         2553,31.00         3,563.00         0.0         2,764,871.00         3,300.00         0.0         0.0         2,764,871.00         3,300.00         0.0         0.0         0.0         0.0         0.00	•							
CLASHPED SALARES         Classified Instructions Salaries         2100         1,055,87.00         1,056,87.00         291,060.00         1,017,776.52         (11,029,39         1.13           Classified Support Salaries         2200         359,31.00         583,31.00         528,118.00         500,142.88         276,400         1.52,87.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.005,847.00         1.007,045,857.00         1.005,847.00         1.000,845.00         1.000,850.00         1.000,850.00         1.000,850.00         1.000,850.00         1.000,850.00         1.000,850.00         1.000,850.00         1.000,850.00         1.000,850.00         1.000,850.00         1.000,850.00 <t< td=""><td>TOTAL. CERTIFICATED SALARIES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	TOTAL. CERTIFICATED SALARIES							
Classified Support Salaries         2200         358,31,00         358,31,00         92,81,24         71,00,00         71,00,00         6           Classified Supportions' and Animitations' Salaries         200         222,190,00         282,180,00         90,142,80         724,320,00         (14,240,00)         6.6           Cinesified Salaries         2000         198,60,00         198,60,00         198,60,00         198,60,00         198,60,00         (14,240,00)         6.2           Cinesified Salaries         2000         16,50,00         198,60,00         198,60,00         198,60,00         198,60,00         198,60,00         (14,240,00)         6.2         198,00,00         6.2         198,00,00         10,00,00         198,00,00         10,00,00         198,00,00         10,00,00         <	CLASSIFIED SALARIES				1,201,000.00	2,000,000.10	(01,004,10)	-2.2
Classified Support Salaries         200         358.331.00         92.981.24         934.971.00         3.360.00         0.0           Classified Superviser' and Administrator's Salaries         200         262.180.00         901.288         277.48.00         (14.242.00.0)         6.4           Classified Salaries         2000         186.00.00         186.00.00         198.00.00         7.000.00         42.2           Classified Salaries         2000         1.820.276.00         1.820.276.00         533.384.38         1.957.740.32         (28.844.32)         1.1           Classified Salaries         2001.3002         1.272.200.30         73.3389.88         1.350.180.00         67.999.00         4.4           PERS         301.3002         1.429.276.00         1.429.276.00         43.957.81         152.777.00         (28.900.00         1.1           Unemptoyneth Insuance         301.3002         2.180.0         2.180.0         56.47         1.987.287.00         (16.830.00         70.000.00         1.680.00         70.000.00         1.680.00         70.000.00         1.680.00         70.000.00         1.680.00         70.000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Classified Instructional Salaries	2100	1,005,847.00	1.005.847.00	291.060.00	1.017.776.32	(11.929.32)	-1.29
Classified Supervisors' and Administrators' Salaries         200         262 198.00         90.142.88         276.498.00         (142.40.00)         6.           Clarical, Technical and Office Salaries         200         186.00.00         194.64.00.00         99.442.05         190.05.00         4.2           Clarical, CLASSIFIED SALARIES         200         1820.270.00         1220.20         95.00.00         7.000.00         42.2           TOTAL, CLASSIFIED SALARIES         1272.203.00         1272.203.00         73.358.88         1.330.183.00         (67.980.00)         44.4           STRS         3010-302         1272.203.00         1272.203.00         73.358.88         1.330.183.00         (67.980.00)         44.0           CASDIM/edicarc/Alternative         3301-302         218.00         0.144.98 (77.00         42.357.16.00         (22.198.00)         1.11           Health and Weltere Banefils         3401.302         177.978.00         956.952.7         1.087.287.00         (198.900.00)         1.01           Unempropriment Insurance         303.1302         2.480.00         2.480.00         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	Classified Support Salaries	2200						0.99
Clerical, Technical and Office Salaries         2400         188,400.00         16,800.00         59,450.28         199,050.00         (12,655.00)         4.1           Other Clessified Salaries         2300         18,500.00         18,500.00         18,507.00         9,500.00         7,000.00         4.2           STDAL CLASSIFIED SALARIES         1829,276.00         18,29,276.00         18,29,276.00         7,329.88         1,350,180.00         67,380.00         4.4           STRS         3101-3102         1,272,203.00         1         122,203.00         73,329.88         1,350,180.00         67,380.00         4.4           PERS         3201-3202         273,581.00         213,881.00         73,414.90         235,710.00         (22,800.00         -11           Unemployment Insurance         3301-3602         24,880.00         21,880.00         565,527         (10,82.00,00.00         -117           Worker's Compensation         3601-3602         22,480.00         24,880.00         16,800.00         60,00         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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-5.49</td>								-5.49
Other Classified Salaries         2000         16,500,00         16,500,00         12000         9,500,00         7,000,00         42.4           VTTAL, CLASSIFIED SALARIES         1,829,276,00         533,364,39         1,857,740,32         (28,464,32)         1,11           WPL OYEE BENEFITS         11,722,203,00         1,722,203,00         73,414,80         235,716,00         (22,155,00)         (02,205,00)         1,02,203,00         1,02,22,00,00         1,02,20,00         1,02,20,00         1,02,20,00         1,00,0         1,00,0         1,00,0         1,00,0         1,00,0         1,00,0         1,00,0         1,00,0         1,00,0         1,00,0         1,00,0         1,00,0         1,00,0         1,00,0         1,00,0         1,0								-6.89
TOTAL, CLASSIFIED SALARIES         1822/78.00         1.827.276.00         533.364.30         1.877.403.32         (28.646.32)         (1.1000)           STRS         3101-3102         1.272.203.00         7.3.29.88         1.330.183.00         (57.990.00)         4.40           OADI/McIGARA/LINER         3201-3202         213.581.00         (77.344.80         225.716.00         (22.155.00         0.00           OADI/McIGARA/LINER         3201-3202         213.581.00         (77.444.90         245.716.00         (22.850.00         0.11           Health and Welfare Benefits         3401-3402         678.970.00         27.897.00         356.855.27         1.087.277.00         (108.206.800.00)         1.177.           Worker's Compensation         3601-3602         62.489.00         1.699.80         0.70.000.00         0.00	Other Classified Salaries						•	42.49
EMPLOYEE BENEFITS         1.272,203.00         1.272,203.00         7.328.88         1.330,183.00         (57,980.00)         4.4           PERS         3201-3202         213,581.00         2213,581.00         7.328.88         1.330,183.00         (57,980.00)         4.4           PERS         3201-3202         213,581.00         2213,581.00         7.341.490         235,716.00         (22,135.00)         1.00           OASD/Medicater/Alternative         3301-3302         149.917.00         148.917.00         46.937.81         152,717.00         (28.00.00)         -11.1           Unemployment insurance         3501-3502         2,168.00         62.489.00         168.900.00         70.000.00         0.00	TOTAL, CLASSIFIED SALARIES							
PERS         201-3202         213-581.00         713-141.80         702-57.40         702-15.20         700           OASD/Macicar/Alternative         3301-3302         149-917.00         149,917.00         149,917.00         48.397.81         155,717.00         (20.352.00)         1-11           Health and Welfare Benefita         3401-3402         978,978.00         978,978.00         306.855.27         1.097,207.00         (10.308.00)         1-11           Unamployment Insurance         3501-3302         62.489.00         62.489.00         16.839.88         65.034.00         (2.545.00)         4.4           OPES, Active Employees         3751-3752         0.00	EMPLOYEE BENEFITS		1,020,210.00	1,020,270.00		1,007,740.02	(20,404.02)	-1.07
PERS         3201-3202         213,581.00         213,581.00         73,414.90         235,716.00         72,213.80         110           OASD/Maclicare/Alternative         3301-3302         149.917.00         149.917.00         48.397.81         152,717.00         (£8.00.00)         1.11           Health and Welfare Banefits         3401-3402         271.800         978.979.00         908.855.27         1.097.297.00         (108.309.20)         1.11           Unemployment Insurance         3501-3502         22.480.00         62.489.00         18.839.88         65.034.00         (2.545.00)         4.41           OPEB, Active Employees         3751-375         0.00	STRS	3101-3102	1,272,203.00	1,272,203.00	73,329.88	1,330,183.00	(57,980.00)	-4.6%
DASDIMedicare/Alternative         3301-3302         149.917.00         149.917.00         48.97.91         1152.717.00         (12,800.00)         -1.1           Health and Welfare Benefits         3401-3402         976.979.00         305.855.27         1.087.287.00         (1083.860.00)         -1.1           Unemptoyment Insurance         3501-3502         2.188.00         2.188.00         656.41         2.537.00         (26.95.00)         -1.4           OVERE/ Companying         3501-3502         2.648.00         0.62.489.00         16.893.00         65.03.40         (2.645.00)         0.00 </td <td>PERS</td> <td>3201-3202</td> <td>213,581.00</td> <td>213,581.00</td> <td>73,414.90</td> <td>235,716.00</td> <td>(22,135.00)</td> <td>-10.49</td>	PERS	3201-3202	213,581.00	213,581.00	73,414.90	235,716.00	(22,135.00)	-10.49
Health and Weiflare Benefits         3401-3402         978 979.00         305.852.21         1.087.287.00         (108.08.00)         1.1.1           Unemployment Insurance         3501-3502         2.188.00         2.188.00         65.93.80         65.93.40         (2.840.00)         -17.7           Worker's Compensation         3601-3602         62.489.00         16.839.80         65.03.40         (2.840.00)         -0.00         0.00	OASDI/Medicare/Alternative	3301-3302	149,917.00	149,917.00	48,397.81	152,717.00		-1.9%
Unemployment insurance         3501-3502         2,168.00         2,168.00         554.17         2,537.00         (369.00)         17.7           Workers' Compensation         3601-3602         62,489.00         62,489.00         18,839.88         66,034.00         (2,545.00)         4.1           OPEB, Aclive Employees         3751-3752         7000.00         70,000.00         0.000	Health and Welfare Benefits	3401-3402	978,979.00	978,979.00	305,855.27	1,087,287.00	· · · · · · · · · · · · · · · · · · ·	-11.19
Worker's Compensation         3601-3602         62.489.00         16.839.88         65.034.00         (2.54.00)           OPEB, Allocated         3701-3702         70.000.00         70.000.00         16.800.00         70.000.00         0.00	Unemployment Insurance	3501-3502	2,168.00	2,168.00	554.17			-17.09
OPEB, Allocated         3701-3702         70 000.00         70 000.00         16 800.00         70 000.00         0.00 <td>Workers' Compensation</td> <td>3601-3602</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-4.19</td>	Workers' Compensation	3601-3602						-4.19
OPEB, Active Employees         3751-3752         0.00 <t< td=""><td>OPEB, Allocated</td><td>3701-3702</td><td></td><td></td><td></td><td></td><td></td><td>0.0%</td></t<>	OPEB, Allocated	3701-3702						0.0%
Other Employee Benefits         3901-3902         0.00         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL EMPLOYEE BENEFITS         2,749,337.00         2,749,337.00         557,191.91         2,943,474.00         (194.137.00         7.1           SOCKS AND SUPPLIES         Approved Textbooks and Core Curricula Materials         4100         75,256.00         0.00         75,256.00         75,256.00         75,256.00         75,256.00         75,256.00         75,256.00         75,256.00         75,256.00         75,256.00         75,256.00 <td>OPEB, Active Employees</td> <td>3751-3752</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td>	OPEB, Active Employees	3751-3752	0.00					0.0%
TOTAL EMPLOYEE BENEFITS         2,749.337.00         2,749.337.00         537.191.91         2,943,474.00         (194.137.00)         7.7           SOCKS AND SUPPLIES         Approved Textbooks and Core Curricula Materials         4100         75,256.00         0.00         75,256.00         0.00         75,256.00         0.00 </td <td>Other Employee Benefits</td> <td>3901-3902</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td>	Other Employee Benefits	3901-3902	0.00					0.0%
SOOKS AND SUPPLIES         Approved Textbooks and Core Curricula Materials         4100         75,256.00         75,256.00         0.00         75,256.00         0.00         0.00           Books and Other Reference Materials         4200         23,400.00         (2,335,29)         58,400.00         (35,000.00)         -149.60           Materials and Supplies         4300         2266,125.82         655,212.02         466,777.81         (200,651.99)         -75.40           Noncapitalized Equipment         4400         72,263.41         71,723.79         77,138.41         525.00         0.0           Food         4700         0.00         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.00								-7.19
Books and Other Reference Materials         4200         23 400.00         23,400.00         (2,335.29)         58,400.00         (35,000.00)         144 and	BOOKS AND SUPPLIES				,			
Materials and Supplies         4300         266,125.82         266,125.82         65,212.02         466,777.81         (200,651.99)         7.75.8           Noncapitalized Equipment         4400         72,263.41         77,263.41         11,723.79         71,738.41         525.00         0.0           Food         4700         0.00         0	Approved Textbooks and Core Curricula Materials	4100	75,256.00	75,256.00	0.00	75,256.00	0.00	0.0%
Noncapitalized Equipment         4400         72,263.41         72,263.41         11,723.79         71,738.41         525.00         0.7           Food         4700         0.00<	Books and Other Reference Materials	4200	23,400.00	23,400.00	(2,335.29)	58,400.00	(35,000,00)	-149.6%
Food         4700         0.00 <th< td=""><td>Materials and Supplies</td><td>4300</td><td>266,125.82</td><td>266,125.82</td><td>65,212.02</td><td>466,777.81</td><td>(200,651.99)</td><td>-75.4%</td></th<>	Materials and Supplies	4300	266,125.82	266,125.82	65,212.02	466,777.81	(200,651.99)	-75.4%
TOTAL, BOOKS AND SUPPLIES         437,045.23         437,045.23         74,600.52         672,172.22         (235,126,99)         -53,8           Subagreements for Services         5100         613,950.00         613,950.00         70,456.24         588,025.00         25,925.00         4 2           Travel and Conferences         5200         40,269.28         40,269.28         18,938.24         79,965.39         (39,696.11)         -98,6           Dues and Memberships         5300         11,140.00         11,140.00         9,763,78         12,240.00         (1,100.00)         -9,95           Insurance         5400-5450         1,500.00         0.00<	Noncapitalized Equipment	4400	72,263.41	72,263.41	11,723.79	71,738,41	525.00	0.7%
SERVICES AND OTHER OPERATING EXPENDITURES         5100         613,950.00         613,950.00         70,458.24         588,025.00         25,925.00         4.2           Travel and Conferences         5200         40,269.28         40,269.28         18,938.24         79,965.39         (39,696.11)         -96.6           Dues and Memberships         5300         11,140.00         11,140.00         9,763.78         12,240.00         (1,100.00)         -9.9           Insurance         5400-5450         1,500.00         1,500.00         0.00	Food	4700	0.00	0.00	0.00		0.00	0.0%
Subagreements for Services         5100         613,950.00         613,950.00         70,458.24         588,025.00         25,925.00         42,2           Travel and Conferences         5200         40,269.28         40,269.28         18,938.24         79,965.39         (39,969.11)         -98,6           Dues and Memberships         5300         11,140.00         11,140.00         9,763.78         12,240.00         (1,100.00)         -99,6           Insurance         5400-5450         1,500.00         1,500.00         0.00 </td <td>TOTAL, BOOKS AND SUPPLIES</td> <td></td> <td>437,045.23</td> <td>437,045.23</td> <td>74,600.52</td> <td>672,172.22</td> <td>(235,126.99)</td> <td>-53.8%</td>	TOTAL, BOOKS AND SUPPLIES		437,045.23	437,045.23	74,600.52	672,172.22	(235,126.99)	-53.8%
Travel and Conferences         5200         40,269.28         40,269.28         18,938.24         79,965.39         (39,696,11)         -98.6           Dues and Memberships         5300         11,140.00         11,140.00         9,763.78         12,240.00         (1,100.00)         -99.6           Insurance         5400-5450         1,500.00         1,500.00         0.00	SERVICES AND OTHER OPERATING EXPENDITURES							
Dues and Memberships         5300         11,140.00         11,140.00         9,763.78         12,240.00         (1,100.00)         -9,9           Insurance         5400-5450         1,500.00         1,500.00         0.00	Subagreements for Services	5100	613,950.00	613,950.00	70,458.24	588,025.00	25,925.00	4.2%
Insurance         5400-5450         1,500.00         1,500.00         0.00         1,500.00         0.00 <th< td=""><td>Travel and Conferences</td><td>5200</td><td>40,269.28</td><td>40,269.28</td><td>18,938.24</td><td>79,965.39</td><td>(39,696.11)</td><td>-98.6%</td></th<>	Travel and Conferences	5200	40,269.28	40,269.28	18,938.24	79,965.39	(39,696.11)	-98.6%
Operations and Housekeeping Services         5500         0.00	Dues and Memberships	5300	11,140.00	11,140.00	9,763.78	12,240.00	(1,100.00)	-9.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         36,205.00         36,205.00         33,196.43         53,005.00         (16,800.00)        46.4           Transfers of Direct Costs         5710         2,200.00         2,200.00         422.01         1,825.00         375.00         17.00           Transfers of Direct Costs - Interfund         5750         0.00 </td <td>Insurance</td> <td>5400-5450</td> <td>1,500.00</td> <td>1,500.00</td> <td>0.00</td> <td>1,500.00</td> <td>0.00</td> <td>0.0%</td>	Insurance	5400-5450	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Transfers of Direct Costs       5710       2,200.00       2,200.00       422.01       1,825.00       375.00       17.00         Transfers of Direct Costs - Interfund       5750       0.00<	Operations and Housekeeping Services	5500	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       0.00         Professional/Consulting Services and Operating Expenditures       5800       875,051.00       875,051.00       111,318.91       913,949.82       (38,898.82)       -4.4         Communications       5900       0.00       0.00       0.00       0.00       0.00       0.00         TOTAL, SERVICES AND OTHER       Image: Construction of the service of the servic	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	36,205.00	36,205.00	33,196.43	53,005.00	(16,800.00)	-46.4%
Professional/Consulting Services and Operating Expenditures         5800         875,051.00         875,051.00         111,318.91         913,949.82         (38,898.82)         -4.4           Communications         5900         0.00	Transfers of Direct Costs	5710	2,200.00	2,200.00	422.01	1,825.00	375.00	17.0%
Operating Expenditures         5800         875,051.00         875,051.00         111,318.91         913,949.82         (38,898.82)         -4.4           Communications         5900         0.00	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Communications         5900         0.00	-	5800	875.051.00	875.051.00	111.318.91	913.949.82	(38.898.82)	-4.4%
TOTAL, SERVICES AND OTHER	Communications							0.0%
	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,580,315.28	1,580,315.28	244,097.61	1,650,510.21	(70,194.93)	-4.4%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	t Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					a de la companya de l			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	492,350.00	492,350.00	9,897.07	212,500.00	279,850.00	56.89
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportior	nments							
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	0000	7004						
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 Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		/299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		492,350.00	492,350.00	9,897.07	212,500.00	279,850.00	56.8%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	5,580.00	5,580.00	5,700.00	5,700.00	(120.00)	-2.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		5,580.00	5,580.00	5,700.00	5,700.00	(120.00)	-2.2%
TOTAL, EXPENDITURES			9,704,682.51	9,704,682.51	2,701,877.55	10,010,759.88	(306,077.37)	-3.2%

Pacifica Elementary San Mateo County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS					1-1-1			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			,					
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,407,984.69	3,407,984.69	1,498,310.20	3,390,222.69	(17,762.00)	-0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,407,984.69	3,407,984.69	1,498,310.20	3,390,222.69	(17,762.00)	-0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,407,984.69	3,407,984.69	1,498,310.20	3,390,222.69	17,762.00	-0.5%

Description		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	-8099	25,014,091.00	25,014,091.00	3,238,175.74	24,998,163.00	(15,928.00)	-0.1%
2) Federal Revenue	8100	-8299	797,102.00	797,102.00	28,794.57	757,922.56	(39,179.44)	-4.9%
3) Other State Revenue	8300	-8599	2,720,183.00	2,720,183.00	19,475.42	2,650,449.00	(69,734.00)	-2.6%
4) Other Local Revenue	8600	-8799	2,540,410.00	2,540,410.00	354,302.09	2,561,077.99	20,667.99	0.8%
5) TOTAL, REVENUES			31,071,786.00	31,071,786.00	3,640,747.82	30,967,612.55		
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	12,656,398.00	12,656,398.00	3,804,432.92	12,757,416.93	(101,018.93)	-0.8%
2) Classified Salaries	2000	-2999	4,664,680.00	4,664,680.00	1,426,966.99	4,715,981.32	(51,301.32)	-1.1%
3) Employee Benefits	3000	-3999	9,044,202.00	9,044,202.00	2,647,674.77	9,213,682.00	(169,480.00)	-1.9%
4) Books and Supplies	4000	-4999	1,076,094.21	1,076,084.69	264,716.35	1,359,957.93	(283,873.24)	-26.4%
5) Services and Other Operating Expenditures	5000-	-5999	3,259,957.54	3,259,967.06	824,364.37	3,384,939.76	(124,972.70)	-3.8%
6) Capital Outlay	6000	-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		-7299	515,850.00	515,850.00	9,897.07	226,500.00	289,350.00	56.1%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		[	31,217,181.75	31,217,181.75	8,978,052.47	31,658,477.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(145,395.75)	(145,395.75)	(5,337,304.65)	(690,865.39)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	402,000.00	402,000.00	402,000.00	402,000.00	0.00	0.0%
<ol> <li>Other Sources/Uses</li> <li>a) Sources</li> </ol>	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/US	ES		(402,000.00)	(402,000.00)	(402,000,00)	(402,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(547,395.75)	(547,395.75)	(5,739,304.65)	(1,092,865.39)		
F. FUND BALANCE, RESERVES						1		
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	3,320,838.76	3,320,838.76		3,320,838.76	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)			3,320,838.76	3,320,838.76		3,320,838.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,320,838.76	3,320,838.76		3,320,838.76		
2) Ending Balance, June 30 (E + F1e)			2,773,443.01	2,773,443.01		2,227,973.37		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	7,500.00	7,500.00		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	830,961.97	830,961.97		419,260.13		
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	150,000.00	150,000.00	-	150,000.00		
Curriculum Adoptions	0000	9780	150,000.00					
Curriculum Adoptions	0000	9780		150,000.00				
Curriculum Adoptions	0000	9780				150,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,190,093.00	1,190,093.00	No.	1,190,093.00		
Unassigned/Unappropriated Amount		9790	594,888.04	594,888.04		468,620.24		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	8,201,619.00	8,201,619.00	2,353,812.00	8,185,691.00	(15,928.00)	-0.2
Education Protection Account State Aid - Current Year	8012	3,788,164.00	3,788,164.00	942,808.00	3,753,240.00	(34,924.00)	-0.99
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	66,949.00	66,949.00	0.00	66,949.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	12,674,726.00	12,674,726.00	0.00	12,709,650.00	34,924.00	0.3
Unsecured Roll Taxes	8042	669,488.00	669,488.00	0.00	669,488.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	1.852.650.00	1,852,650.00	113.329.83	1,852,650.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	(3,527,853.00)	( <u>3,527,853.00</u> )	767.00	(3,527,853.00)	0.00	0.0
Community Redevelopment Funds							
(SB 617/699/1992)	8047	37,938.00	37,938.00	0.00	37,938.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	0010	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		23,763,681.00	23,763,681.00	3,410,716.83	23,747,753.00	(15,928.00)	-0.19
_CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(240,000.00)	(240,000.00)	(240,000.00)	(240,000.00)	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	1,490,410.00	1,490,410.00	67,458.91	1,490,410.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, LCFF SOURCES		25,014,091.00	25,014,091.00	3,238,175.74	24,998,163.00	(15,928.00)	-0,19
EDERAL REVENUE							
Naintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	506,805.00	506,805.00	0.00	510,128.31	3,323.31	0.79
Special Education Discretionary Grants	8182	36,666.00	36,666.00	(8,632.74)	36,666.00	0.00	0.09
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
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
ICLB: Title I, Part A, Basic Grants	8290	147,940.00	147,940.00	27,129.00	102,310.25	(45,629.75)	-30.8
ICLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
VCLB: Title II, Part A, Teacher Quality 4035	8290	80,000.00	80,000.00	8,464.31	82,392.00	2,392.00	3.0%

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: fundi-a (Rev 03/22/2016)

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								1_(
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	25,691.00	25,691.00	1,834.00	26,426.00	735.00	2.9
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
ocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
afe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
Il Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, FEDERAL REVENUE			797,102.00	797,102.00	28,794.57	757,922.56	(39,179.44)	-4.9
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0,00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	812,031.00	812,031.00	0.00	743,909.00	(68,122.00)	-8.4
Lottery - Unrestricted and Instructional Materia		8560	537,000.00	537,000.00	17,302.24	545,888.00	8,888.00	1.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	2,500.00	2,500.00	2,173.18	2,500.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0,0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,268,652.00	1,268,652.00 2,720,183.00	0.00 19,475.42	1,258,152.00	(10,500.00) (69,734.00)	-0.8

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
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		8518	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	1,316,054.00	1,316,054.00	0.00	1,316,054.00	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		8ò25	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,000.00	150,000.00	1,000.00	150,000.00	0.00	0.0%
Interest		8660	22,150.00	22,150.00	5,495.46	22,150.00	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		0074	0.00					
Adult Education Fees Non-Resident Students		8371	0.00	0.00	0.00	0.00	0.00	0.0%
		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 All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8589	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjust		0004	0.00	0.00	0.00			
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,052,206.00	1,052,206.00	347,806.63	1,072,873.99	20,667.99	2.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0000	0,00	0.00	0.00	0.00	0.00	0.00	0.07
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,540,410.00	2,540,410.00	354,302.09	2,561,077.99	20,667.99	0.8%

Detection         Resource Codes         Codes         (A         (B)         (C)         (D)         (E)         (F)           Certificated TeachANES         100         10.203,6100         3,00271 82         10.307.262         (PT,115.03)         0.603.202         (PT,115.03)         0.603.202         (PT,115.03)         0.603.202         0.203,610.00         3,00271 82         10.307.262         (PT,115.03)         0.603.202         0.203,610.00         0.203,610.00         1.102.002.00         0.00         0.002.0		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Certification Tracher's Guarties         110         112.283.01.00         3.100.271.82         0.307.278.2         0.307.278.2         0.307.278.2         0.307.278.2         0.307.278.2         0.307.278.2         0.307.278.2         0.307.278.2         0.307.278.2         0.307.278.2         0.317.198.00         0.358.355.00         17.278.700         17.377.00         17.377.00         17.377.00         17.377.00         17.377.00         17.377.00         17.377.00         17.377.00         0.307.00         <	Description Resource Codes							
Certificated Spervisors and Amministrator' Staines         1200         581 662.00         581 662.00         196,531.00         491 1165.31         (0.00.3)         171           Certificated Spervisors and Amministrator' Staines         1300         129 97.00         2,899 00         1,757,00         17,97 250.00         (0.00.00         0.00           Classified Spervisors and Amministrator' Staines         1206 938.00         126 954.980.00         3,804.432.82         12,77,416.90         (10) 1018.98         0.00           Classified Supervisors and Amministrator' Staines         2000         1,553,780.00         1,433,780.00         4,44,453.80         1,544,780.00         0.00	CERTIFICATED SALARIES							
Certification Experiments' and Administrators' Salaries         1300         1.751, 129.00         1.751, 129.00         1.757.00         1.7.972.00	Certificated Teachers' Salaries	1100	10,293,610.00	10,293,610.00	3,100,271.82	10,360,725.62	(67,115.62)	-0.7%
Oner Certificated Statutes         1900         29.997.00         1.575.00         17.997.00         12.000.00         40.00           TOTAL CERTIFICATED SALARES         12.656.386.00         12.656.386.00         3.804.432.22         12.737.416.85         (10) n.63         2.2           Classified functional Salares         2100         1.191.588.00         1.393.786.00         4.44.63.84         1.934.780.00         (13.64.000)         2.2         2.4.62.32         2.4           Classified Supervisori and Administrators' Salaries         2000         1.513.941.00         5.13.941.00         1.54.84.084         1.934.780.00         (13.64.000)         0.0           Classified Salaries         2000         2.350.00         1.93.194.10         1.42.84.084         4.07.199.12         (13.64.00)         0.0           Classified Salaries         2000         2.350.00         1.42.99.89.04         4.75.199.12         (13.19.00)         4.0           Classified Salaries         310.1302         2.352.60         63.13.92.00         1.12.91.89.00         4.0         4.00.00         0.0         0.00.00         7.7           Classified Salaries         310.1302         2.459.235.00         1.42.99.89.00         1.12.91.80.0         4.0         4.00.00         7.2         4.00.00         7.2	Certificated Pupil Support Salaries	1200	581,662.00	581,662.00	165,631.02	591,165.31	(9,503.31)	-1.6%
TOTAL CERTIFICATED SALARIES         12,655,080.00         12,655,393.00         3,404,452.92         12,757,116.93         (101,018.33         2.0           Classified instructional Salaries         2100         1,191,836,00         13,53,780.00         343,452.80         12,665,830.00         2.0         2.24,263.33         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.00,00         2.00,00         2.00,00         2.00,00         2.00,00         2.00,00         2.00,00         2.00,00         2.00,00	Certificated Supervisors' and Administrators' Salaries	1300	1,751,129.00	1,751,129.00	536,955.08	1,787,529.00	(36,400.00)	-2.1%
CLASSPIED SALARIES         1191,838.00         343,994.72         1216,286.32         (24.423.3)         24.           Classified instructional Salaries         2200         1.357,7800         1.337,7800         343,994.72         1216,286.32         (24.423.3)         24.           Classified Support Salaries         2200         1.537,9700         1.537,9700         4434,84.89         (154.300)         (15.000)         2.           Clarisdie Support Salaries         2400         1.513,941.00         1.513,941.00         452,886.44         (152.1284.00)         (7.343.00)         0.00           Clarical, Technical and Othoe Salaries         2400         1.533,941.00         1.426,986.99         4,715,991.32         (7.343.00)         0.1           Clarical, Technical and Othoe Salaries         2400         4.864.800.00         4.864.800.00         1.428,989.9         4,715,991.32         (7.343.00)         0.1           CMP CVEE BENEFITS         301-3302         2.459,258.00         2.459,258.00         1.983.827         574,180.00         4.424.600.0         4.244.600.0         4.244.600.0         4.244.600.0         6.0         0.000.00         5.2         512,180.00         4.444.600.0         4.244.600.0         6.0         0.000.00         5.2         516.00         1.000.0         0.00	Other Certificated Salaries	1900	29,997.00	29,997.00	1,575.00	17,997.00	12,000.00	40.0%
Classified instructional Salaries         2100         1191.858.00         1393.786.00         433.984.72         1215.256.32         124.423.39           Classified Supports and Administratory Statries         200         1353.786.00         434.483.86         1394.783.00         (100.600.00)         0.0           Classified Supports and Administratory Statries         2000         155.984.100         1151.994.100         424.483.86         1394.783.00         (100.600.00)         0.0           Other Classified Supports and Administratory Statries         2000         1.55.984.100         1426.986.86         4,715.981.92         (21.300.00)         2.430.00         7.000.00         2.430.00         7.000.00         2.430.00         7.000.00         2.430.00         7.000.00         2.430.00         7.000.00         2.430.00         7.000.00         2.430.00         7.000.00         7.000.00         2.430.00         1.420.986.89         4,715.981.32         (12.134.00)         4.44.440.00         7.000.00	TOTAL, CERTIFICATED SALARIES		12,656,398.00	12,656,398.00	3,804,432.92	12,757,416.93	(101,018.93)	-0.8%
Classified Support Salaries         2200         1.533,78.00         1.933,78.00         1.944,78.00         (10,990.00)         0.0           Classified Supports' and Atministeriors' Salaries         2300         575,680.00         191,190.56         591,340.00         1.534,000         2.3           Circlard, Technical and Office Salaries         2300         2.9,300.00         1.681.38         1.22,480.00         7.030.00         2.3           Circlard, Technical and Office Salaries         2300         2.459.250.00         1.425,680.98         4.715,681.32         (51,31,32)         1.5           CIASSIFIED SALARIES         4664.680.00         4.864.880.00         1.825,860.80         1.425,680.88         1.21,018.00         4.44           CIASSIFIED SALARIES         2.459.250.00         1.53,31.00         1.83,31.20         1.83,31.20         1.83,31.20         1.83,31.20         1.425,680.88         1.21,018.00         4.44           ADASDIMActionarchitemative         3.301.302.00         5.31,32.00         1.83,83.72         6.74,489.82         6.74,449.82         6.74,71.00         4.22,645.00         6.22,640.00         6.80,00         4.80,420.00         6.80,00.00         7.43,72.00         6.80,00.00         6.80,00         6.80,00         6.80,00.00         6.80,00.00         6.80,00.00         6.80,00.00	CLASSIFIED SALARIES							
Classified Supervisors and Administrators' Salaries         200         575,803.00         194,160.26         591,343.00         155,460.00         22.           Clariout, Technical and Office Salaries         200         1513,441.00         1519,40.00         452,864.41         152,128.40.00         7.030.00         23.33           TOTAL, CLASSIFIED SALARIES         486,660.00         466,660.00         1423,665.86         4.715,961.32         2.130.13.03         7.000.00         23.33           TOTAL, CLASSIFIED SALARIES         486,660.00         2.459,235.00         474,469.82         2.650,553.00         1721,316.00         4.43           STRS         301-3202         253,240.03         0.332.00         1323.03         183.332.0         182,382.8         173,186.00         4.23,460.00         4.23,460.00         4.24,846.00         4.24,846.00         4.24,846.00         4.23,460.00         4.23,460.00         4.23,460.00         6.60,00         6.60,00         6.60,00         6.60,00         6.60,00         6.60,00         6.60,00         6.60,00         6.60,00         6.60,00         6.60,00         6.60,00         6.60,00         6.60,00         7.20,00         6.60,00         7.20,00         6.60,00         7.20,00         6.60,00         7.20,00         6.60,00         7.20,00         6.60,00	Classified Instructional Salaries	2100	1,191,838.00	1,191,838.00	343,994.72	1,216,266.32	(24,428.32)	-2.0%
Clerical, Technical and Office Sataries         2400         1.513,841.00         4.52,666.44         1.521,284.00         (7,94.200)         2.430.00           Other Clessified Sataries         2300         2,930.00         1.425,686.94         4.715,981.32         (51.30.13)         1.131,3841.00           CIPAL CLASSIFIED SALARIES         4.666,680.00         4.864.680.00         1.425,686.99         4.715,981.32         (51.30.13)         1.131,3841.00         4.466,480.00           CIPTAL CLASSIFIED SALARIES         2.459,235.00         2.459,235.00         1.912,386.00         4.436,480.00         4.436,480.00         4.436,480.00         4.436,480.00         4.4480,480.00         4.436,480.00         4.4480,480.00         4.4480,480.00         4.4480,480.00         4.4480,480.00         4.436,480.00         4.4480,480.00         4.436,480.00         4.4480,480.00         4.4480,480.00         4.4480,480.00         4.4480,480.00         4.488,480.00         4.488,480.00         4.488,480.00         4.488,480.00         4.488,480.00         4.488,480.00         4.488,480.00         4.488,480.00         4.488,480.00         4.488,480.00         4.488,480.00         4.488,480.00         4.488,480.00         4.489,480.00         4.489,480.00         4.489,480.00         4.489,480.00         4.489,480.00         4.480.080.00         4.480.00         4.480.080.00         4.	Classified Support Salaries	2200	1,353,798.00	1,353,798.00	434,483.89	1,364,788.00	(10,990.00)	-0.8%
Other Classified Salaries         2000         29,300.00         1,66138         22,200.00         7,000.00         23,000.00           TOTAL, CLASSIFIED SALARIES         4,664,880.00         4,664,880.00         1,422,866,99         4,715,991.32         (61,301,32)         1,153,000         4,223,000.00         1,223,666,99         4,715,991.32         (61,301,32)         1,153,000         4,244,580.00         6,250.00         10,50	Classified Supervisors' and Administrators' Salaries	2300	575,803.00	575,803.00	194,160.56	591,343.00	(15,540.00)	-2.7%
TOTAL, CLASSIFIED SALARIES         4,864,8600         4664,880.00         1,426,666,99         4,715,981,32         (1,30132)         1.1           STRS         3101-3102         2,459,235.00         24,59,235.00         474,489,82         2,560,553.00         (12,1316,00)         4.4           PERS         3201-3202         553,132.00         552,286,000         122,289,658         512106.00         (40,744,00)         7.7           ADSD/Medicar/Intensitye         3301-3302         4384,120         4384,120         4384,120         122,89,173         4,486,048.00         (86,837,00)         2.3           Unemployment Insurance         3501-3602         38,426.00         38,626.00         2,509,055         101,600.0         (60,837,000.0)         2.3           OPER, Allocated         3701-372         58,900.00         98,600.00         2,439,97         306,246.00         301,600.0         2.3           OPER, Allocated         3701-372         58,900.00         65,900.00         0.00         7.4         0.00         6,500.00         7.4           OPER Allocate Benefits         3901-3902         100,50.00         2,447,677         7.913,852.00         (16,840.00)         1.1           OPER Allocate Benefits         3901-3902         2,4402.00         9,4422.00	Clerical, Technical and Office Salaries	2400	1,513,941.00	1,513,941.00	452,666.44	1,521,284.00	(7,343.00)	-0.5%
EMPLOYEE BENEFITS         2,459,235.00         2,459,235.00         474,489.82         2,580,553.00         1121,316.00         4.4           PERS         3201-3202         531,323.00         553,323.00         185,383.72         574,168.00         (42,845,00)         6.9           OASD/Medicater/Atternative         3301-3302         552,846.00         152,286.66         512,105.00         (40,740.00)         7.7           Health and Wither Benefits         3401-3302         568,000         9,580.00         2,590.55         10,160.00         (680,000)         6.2           Worker's Compensation         3661-3602         336,426.00         366,420.00         562,840.00         306,246.00         306,246.00         6.000.00         160,400.00         2.2           OPEB, Allocated         3701-3702         569,900.00         6.000         7.8         0.00         6.000.00         1.0           OPEB, Allocated         3701-3702         599,900.00         0.00         7.00         0.00         0.00         7.00         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	Other Classified Salaries	2900	29,300.00	29,300.00	1,661.38	22,300.00	7,000.00	23.9%
STRS         3101-3102         2,459,253,00         24,49,235,00         414,489,82         2,569,553,00         412,118,00         4.44           PERS         3201-3202         551,323,00         551,323,00         168,583,72         574,166,00         (42,245,00)         4.7           Health and Welfare Benefits         340-3402         4,389,412,00         1,258,317,83         4,486,049,00         (660,00)         552,246,00         12,258,317,83         4,486,049,00         (660,00)         552,246,00         12,258,317,83         4,486,049,00         (660,00)         552,246,00         12,258,317,83         4,486,049,00         (660,00)         552,246,00         12,258,317,83         4,486,049,00         (660,00)         552,000,00         10,60,00         12,059,317,83         4,480,049,00         (660,00)         52,259,00         10,60,00         140,000         562,000,00         164,00,00         2,23         0,00         10,000,00         72,33,75         100,500,00         164,00,00         10,00         0,00         10,00         0,00         10,00         0,00         10,00         0,00         10,00         0,00         10,00         0,00         10,00         0,00         10,00         0,00         10,00         0,00         10,00         0,00         0,00         10,00	TOTAL, CLASSIFIED SALARIES		4,664,680.00	4,664,680.00	1,426,966.99	4,715,981.32	(51,301.32)	-1.1%
PERS         S201-3202         S31 323.00         S33 32.20         S31 323.00         S33 32.20         S31 323.00         S31 323.00         S33 32.20         S31 323.00         S31 323.00         S33 32.20         S31 323.00         S31 323.00         S31 323.00         S31 323.00         S31 323.00	EMPLOYEE BENEFITS							
OADD/Medicare/Alternative         3301-3302         552,846.00         152,208.06         512,100.00         40,700.00         7.7           Health and Weifare Benefits         3407-3402         4,369,412.00         4,369,412.00         1256,317,63         4,468,049.00         (89,837.00)         7.2           Unemployment Insurance         3501-3502         9,660.00         9,660.00         2,590.50         10,100.00         (600.00)         6.2           Vorkers' Compensation         3501-3502         3564.260.00         356,420.00         358,226.00.00         146,400.00         522,200.00         146,000.00         2.2           OPEB, Alcolated         3701-3702         5590.00.0         6590.00.0         2.00.00         65,500.00         0.00         7.6           OPEB, Alcolate Employee Benefits         3901-3902         100.500.00         100.500.00         2.7303.75         100.500.00         0.00	STRS	3101-3102	2,459,235.00	2,459,235.00	474,489.82	2,580,553.00	(121,318.00)	-4.9%
Health and Weifare Benefits       3401-3402       4.369.412.00       1.256.317.65       4.489.048.00       (88.837.00)       4.250         Unemployment Insurance       3501-3502       9.660.00       9.660.00       2.599.50       10.160.00       (600.00)       6.50         Worker' Compensation       3601-3602       338.426.00       338.426.00       55.099.67       306.246.00       301.900.00       6.00       7.7         OPEB, Allocated       3701-3702       658.900.00       658.900.00       0.00       7.9400.00       6.500.00       7.0         OPEB, Allocated       3301-3802       100.500.00       100.500.00       2.7303.75       100.500.00       6.00       0.00       7.9400.00       6.500.00       7.0         ODER, Active Employee Benefits       3301-3802       100.500.00       100.500.00       2.847.674.77       9.213.882.00       (169.480.00)       1.15         SOCKS AND SUPFLIES       9.044.202.00       9.044.202.00       9.647.674.77       9.213.882.00       (263.252.00)       4.474.474         Materials and Supplies       4000       140.256.00       140.256.00       1.2,95.77       147.256.00       (163.925.00)       4.67         Food       140.256.00       140.256.00       140.256.00       1.2,95.77       147.255.0	PERS	3201-3202	531,323.00	531,323.00	185,363.72	574,168.00	(42,845.00)	-8.1%
Unemployment Insurance         3501-3502         9,660.00         9,660.00         2,590.50         10,160.00         (.500.00)         6.5           Workers' Compensation         3601-3602         336,426.00         336,426.00         86,039.67         306,246.00         30,180.00         6.9           OPEB, Alloceted         3701-3702         589,900.00         589,900.00         74,000.00         65,000.00         7.7           OPEB, Alloceted         3701-3702         599.900.00         0.000         7.7         100,500.00         0.000         7.000.00         6,600.00         7.7           OPEB, Alloceted         3001-3902         100,500.00         100,500.00         2.2,47,674,77         9.213,882.00         (169,460.00)         1.1           GOCKS AND SUPPLIES         140,256.00         140,256.00         12,905,77         147,256.00         (7,000.00)         -5.0           Books and Other Reference Materials         4100         817,946.84         817,97.32         220,128.83         1.019,157.56         (20,122.0.24)         -24.0           Noncapitalized Equipment         400         91.491.37         117,23.79         128.219.37         (36,728.00)         -40.1           Fod         0.00         0.00         0.00         0.00         0.00 </td <td>OASDI/Medicare/Alternative</td> <td>3301-3302</td> <td>552,846.00</td> <td>552,846.00</td> <td>162,269.68</td> <td>512,106.00</td> <td>40,740.00</td> <td>7.4%</td>	OASDI/Medicare/Alternative	3301-3302	552,846.00	552,846.00	162,269.68	512,106.00	40,740.00	7.4%
Worker's Compensation         3601-3602         336 426.00         336 426.00         569,390.07         306,246.00         30,190.00         6.0           OPEB, Allocated         3701-3702         559,900.00         569,900.00         454,300.00         569,200.00         7,400.00         6,500.00         7,7           OPEB, Allocated         3301-3902         100.500.00         100.500.00         27,303.75         100.500.00         0	Health and Welfare Benefits	3401-3402	4,369,412.00	4,369,412.00	1,256,317.63	4,468,049.00	(98,637.00)	-2.3%
DPEB, Allocated         3701-3702         598,900.00         454,300.00         562,500.00         16,400.00         2.1           OPEB, Active Employees         3751-3752         65 500.00         100,500.00         2.7 303.75         100 500.00         6,500.00         7.6           Other Employee Benefits         3901-3902         100,500.00         2.7 303.75         100 500.00         0.00 <td>Unemployment Insurance</td> <td>3501-3502</td> <td>9,660.00</td> <td>9,660.00</td> <td>2,590.50</td> <td>10,160.00</td> <td>(500.00)</td> <td>-5.2%</td>	Unemployment Insurance	3501-3502	9,660.00	9,660.00	2,590.50	10,160.00	(500.00)	-5.2%
OPEB. Active Employees         3751-3752         85 900.00         85,900.00         0.00         79,400.00         6,600.00         77,400.00           Other Employee Benefits         3901-3902         100 500.00         100 500.00         27,303.75         100 500.00         0.00         0.00           OTAL EMPLOYEE BENEFITS         9.044 202.00         9.044 202.00         2.647,674.77         9.213,682.00         (169,460.00)         -1.5           SOCK SAND SUPPLIES         140,256.00         140,256.00         12,905.77         147,256.00         (7,000.00)         -5.0           Books and Other Reference Materials         4100         26,6400.00         2,840.00         9,957.96         665,325.00         (38,925.00)         -147.4           Materials and Supplies         4300         817,946.84         817,937.32         230,128.83         1,019,157.56         (201,220,24)         -24.60           Noncapitalized Equipment         4400         91.901.37         11.723.79         128,219.37         (36,728.00)         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	Workers' Compensation	3601-3602	336,426.00	336,426.00	85,039.67	306,246.00	30,180.00	9.0%
Other Employee Benefits         3901-3902         100 500.00         100 500.00         27.30.75         100 500.00         0.00         0.00           TOTAL EMPLOYEE BENEFITS         9.044 202.00         9.044 202.00         2.647 674.77         9.213 682.00         (169,480.00         1.5           3OOKS AND SUPPLIES         140.256.00         140.256.00         12,905.77         147.256.00         (7,000.00)         -5.0           Books and Other Reference Materials         4200         2.64.00.00         2.64.00.00         9.957.96         66.5.252.00         (38,925.00)         -147.4           Materials and Supplies         4300         817,946.84         817,937.32         230,128.83         1.019,157.56         (201,220.24)         -24.6           Noncapitalized Equipment         4400         91.491.37         91.491.37         117.23.79         128.219.37         (36,728.00)         -40.1           Food         47.00         0.00	OPEB, Allocated	3701-3702	598,900.00	598,900.00	454,300.00	582,500.00	16,400.00	2.7%
TOTAL EMPLOYEE BENEFITS         9 044 202.00         9 044 202.00         2.647 674.77         9 213 682.00         (169,480.00)         -1.5           SOOKS AND SUPPLIES         140,256.00         140,256.00         12,905.77         147 256.00         (7,000.00)         -5.5           Books and Other Reference Meterials         4000         26,400.00         26,640.00         9,957.96         65,325.00         (38,925.00)         -1.47           Materials and Supplies         4300         817,948.84         817,937.32         2230,128.83         1,019,157.56         (201,220,24)         -2.46           Noncapitalized Equipment         4400         91,491.37         91,491.37         11.723.79         128,219.37         (36,728.00)         -0.0           SERVICES AND SUPPLIES         1,076,094.21         1,076,094.69         264,716.35         1,359,957.93         (283,873.24)         -2.64           Subgreements for Services         5100         613,950.00         613,950.00         70,458.24         588,025.00         25 525.00         42           Subgreements for Services         5100         613,950.00         613,950.00         70,458.24         588,025.00         25 525.00         42           Subgreements for Services         5100         613,950.00         613,950.00	OPEB, Active Employees	3751-3752	85,900.00	85,900.00	0.00	79,400.00	6,500.00	7.6%
SOCKS AND SUPPLIES         140,256.00         140,256.00         140,256.00         12,905.77         147,256.00         (7,000.00)         5.5.5           Books and Other Reference Materials         4100         26,400.00         26,400.00         9,957.96         65,325.00         (38,925.00)         -147.45           Materials and Supplies         4300         26,400.00         26,400.00         9,957.96         65,325.00         (38,925.00)         -147.45           Noncapitalized Equipment         4400         91,491.37         91,491.37         117,23.79         128,219.37         (36,728.00)         -24.6           TOTAL BOOKS AND SUPPLIES         1,076,094.21         1,076,094.89         264,716.35         1,359,957.93         (283,873.4)         -26.4           Subagreements for Services         5100         613,950.00         613,950.00         70,458.24         558,025.00         25,925.00         4.2           Travel and Conferences         5200         98,501.43         98,501.43         29,004.39         142,995.54         (44,494.11)         -4.5           Dues and Memberships         5300         32,027.00         32,027.00         15,391.78         33,127.00         (1,100.00)         -3.4           Insurance         5400-5450         188,500.00         14	Other Employee Benefits	3901-3902	100,500.00	100,500.00	27,303.75	100,500.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials         4100         140,256.00         140,256.00         12,905.77         147,256.00         (7,000.00)         5.6.6           Books and Other Reference Materials         4200         26,400.00         26,400.00         9,957.96         66,325.00         (38,925.00)         -147.4           Materials and Supplies         4300         817,946.84         817,937.32         230,128.63         1,019,157.56         (201,220.24)         -24.6           Noncapitalized Equipment         4400         91,491.37         91,491.37         117.23.79         118.219.37         (36,728.00)         -0.0           Food         4700         0.00 <t< td=""><td>TOTAL, EMPLOYEE BENEFITS</td><td></td><td>9,044,202.00</td><td>9,044,202.00</td><td>2,647,674.77</td><td>9,213,682.00</td><td>(169,480.00)</td><td>-1.9%</td></t<>	TOTAL, EMPLOYEE BENEFITS		9,044,202.00	9,044,202.00	2,647,674.77	9,213,682.00	(169,480.00)	-1.9%
Normalization         26,400.00         26,400.00         9,957.96         65,325.00         (18,22.0)         147.4           Materials and Supplies         4300         817,946.84         817,937.32         230,128.83         1,019,157.56         (201,220,24)         2-24.6           Noncapitalized Equipment         4400         91,491.37         91,491.37         11,723.79         128,219.37         (36,728.00)         -41.4           Food         4700         0.0	BOOKS AND SUPPLIES							
Materials and Supplies         4300         817,946.84         817,937.32         230,128.83         1.019,157.56         (201,220.24)         -24.64           Noncapitalized Equipment         4400         91,491.37         91.491.37         11.723.79         128.219.37         (36,728.00)         -40.0           Food         4000         0.00	Approved Textbooks and Core Curricula Materials	4100	140,256.00	140,256.00	12,905.77	147,256.00	(7,000.00)	-5.0%
Noncapitalized Equipment         4400         91,491.37         91,491.37         11,723.79         128,219.37         (36,728,00)         -40.1           Food         4700         0.00         <	Books and Other Reference Materials	4200	26,400.00	26,400.00	9,957.96	65,325.00	(38,925.00)	-147.4%
Food         4700         0.00 <th< td=""><td>Materials and Supplies</td><td>4300</td><td>817,946.84</td><td>817,937.32</td><td>230,128.83</td><td>1,019,157.56</td><td>(201,220.24)</td><td>-24.6%</td></th<>	Materials and Supplies	4300	817,946.84	817,937.32	230,128.83	1,019,157.56	(201,220.24)	-24.6%
TOTAL. BOOKS AND SUPPLIES       1,076,094.21       1,076,094.21       1,076,084.69       264,716.35       1,359,957.93       (283,873.24)       -26.4         Subagreements for Services       5100       613,950.00       613,950.00       70,458.24       598,025.00       25,925.00       4.2         Travel and Conferences       5200       98,501.43       98,501.43       29,004.39       142,995.54       (44,494.11)       -45.2         Dues and Memberships       5300       32,027.00       32,027.00       15,391.78       33,127.00       (1,100.00)       -34         Insurance       5400-5450       188,500.00       188,500.00       178,589.88       180,089.88       8,410.12       4.5         Operations and Housekeeping Services       5500       640,700.00       640,700.00       54521.30       222,860.00       (8,800.00)       -4.1         Transfers of Direct Costs       5710       0.00       60.16       0.00       0.00       60.16       100.02       -749.36       -1096.55         Professional/Consulting Services and Operating Expenditures       5800       1,410,569.11       1,410,569.11       322,835.51       1,559.388.88       (148,819.77)       -10.6         Communications       5900       61,850.00       61,850.00       14,277.72 </td <td>Noncapitalized Equipment</td> <td>4400</td> <td>91,491.37</td> <td>91,491.37</td> <td>11,723.79</td> <td>128,219.37</td> <td>(36,728.00)</td> <td>-40.1%</td>	Noncapitalized Equipment	4400	91,491.37	91,491.37	11,723.79	128,219.37	(36,728.00)	-40.1%
SERVICES AND OTHER OPERATING EXPENDITURES         Subagreements for Services         5100         613,950.00         613,950.00         70,458.24         5580,025.00         25,925.00         4.2           Travel and Conferences         5200         98,501.43         98,501.43         29,004.39         142,995.54         (44,494.11)         -45.2           Dues and Memberships         5300         32,027.00         32,027.00         15,391.78         33,127.00         (1,100.00)         -3.4           Insurance         5400-5450         188,500.00         188,500.00         143,991.51         6602,233.46         38,466.54         6.0           Operations and Housekeeping Services         5500         640,700.00         640,700.00         143,991.51         6602,233.46         38,466.54         6.0           Transfers of Direct Costs         5710         0.00         60.16         0.00         0.00         60.16         0.00         6.0         0.00         6.0         0.00         6.0         0.00         6.0         0.00         6.0         0.00         6.0         0.00         6.0         0.00         6.0         0.00         6.0         0.00         6.0         0.00         6.0         0.00         6.0         0.0         0.0         0.0	Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services         5100         613,950.00         613,950.00         70,458.24         588,025.00         25,925.00         4.2           Travel and Conferences         5200         98,501.43         98,501.43         29,004.39         142,995.54         (44,494.11)         -45.2           Dues and Memberships         5300         32,027.00         32,027.00         15,91.78         33,127.00         (1,100.00)         -3.4           Insurance         5400-5450         188,500.00         188,500.00         178,589.88         180,089.88         8,410.12         4.5           Operations and Housekeeping Services         5500         640,700.00         640,700.00         143,991.51         602,233.46         68,00.00         -4.1           Transfers of Direct Costs         5710         0.00         60.16         0.00         0.00         60.16         100.00           Transfers of Direct Costs - Interfund         5750         (200.00)         (250.64)         (4,705.96)         (3,000.00)         2,749.36         -109.69           Professional/Consulting Services and Operating Expenditures         5800         1,410,569.11         1,410,569.11         322,835.51         1,559,388.88         (148,819.77)         -10.69           Communications         5900	TOTAL, BOOKS AND SUPPLIES		1,076,094.21	1,076,084.69	264,716.35	1,359,957.93	(283,873.24)	-26.4%
Travel and Conferences         5200         98,501.43         98,501.43         29,004.39         142,995.54         (44,494,11)         -45,2           Dues and Memberships         5300         32,027.00         32,027.00         15,391.78         33,127.00         (1,100.00)         -3.4           Insurance         5400-5450         188,500.00         188,500.00         178,589.88         180,089.88         8,410.12         4.5           Operations and Housekeeping Services         5500         640,700.00         640,700.00         143,991.51         602,233.46         38,466.54         6.0           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         214,060.00         214,060.00         54,521.30         222,860.00         (8,800.00)         -4.1           Transfers of Direct Costs         5710         0.00         60.16         0.00         0.00         60.16         100.00           Transfers of Direct Costs - Interfund         5750         (200.00)         (250.64)         (4,705.96)         (3,000.00)         2,749.36         -1096.90           Professional/Consulting Services and         5800         1,410,569.11         1,410,569.11         322,835.51         1,559,388.88         (148,819.77)         -10.6           Communications         5900 </td <td>SERVICES AND OTHER OPERATING EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SERVICES AND OTHER OPERATING EXPENDITURES							
Dues and Memberships         5300         32,027.00         32,027.00         15,391.78         33,127.00         (1,100.00)         -3.4           Insurance         5400-5450         188,500.00         188,500.00         178,589.88         180,089.88         8,410.12         4.5           Operations and Housekeeping Services         5500         640,700.00         640,700.00         143,991.51         6602,233.46         38,466.54         6.0           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         214,060.00         214,060.00         54,521.30         222,860.00         (8,800.00)         -4.1           Transfers of Direct Costs - Interfund         5750         (200.00)         (250.64)         (4,705.96)         (3,000.00)         2,749.36         -1096.95           Professional/Consulting Services and Operating Expenditures         5800         1,410,569.11         1,410,569.11         322,835.51         1,559,388.88         (148,819.77)         -10.65           Communications         5900         61,850.00         61,850.00         14.277.72         59,220.00         2,630.00         4.3           TOTAL, SERVICES AND OTHER         Interfunction         Interfunction         Interfunction         Interfunction         Interfunction         Interfunction         Interfunction	Subagreements for Services	5100	613,950.00	613,950.00	70,458.24	588,025.00	25,925.00	4.2%
Insurance         5400-5450         188,500.00         188,500.00         178,589.88         180,089.88         8,410.12         4.5           Operations and Housekeeping Services         5500         640,700.00         640,700.00         143,991.51         6602,233.46         38,466.54         6.0           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         214,060.00         214,060.00         54,521.30         222,860.00         (8,800.00)         -4.1           Transfers of Direct Costs         5710         0.00         60.16         0.00         0.00         60.16         100.00           Transfers of Direct Costs - Interfund         5750         (200.00)         (250.64)         (4,705.96)         (3,000.00)         2,749.36         -1096.95           Professional/Consulting Services and         5800         1,410,569.11         1,410,569.11         322,835.51         1,559,388.88         (148,819.77)         -10.66           Communications         5900         61,850.00         61,850.00         14,277.72         59,220.00         2,630.00         4.3           TOTAL, SERVICES AND OTHER         Image: Second	Travel and Conferences	5200	98,501.43	98,501.43	29,004.39	142,995.54	(44,494.11)	-45.2%
Operations and Housekeeping Services         5500         640,700.00         640,700.00         143,991.51         602,233.46         38,466.54         6.0           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         214,060.00         214,060.00         54,521.30         222,860.00         (8,800.00)         -4.1           Transfers of Direct Costs         5710         0.00         60.16         0.00         0.00         60.16         100.00           Transfers of Direct Costs - Interfund         5750         (200.00)         (250.64)         (4,705.96)         (3,000.00)         2,749.36         -1096.93           Professional/Consulting Services and         5800         1,410,569.11         1,410,569.11         322,835.51         1,559,388.88         (148,819.77)         -10.66           Communications         5900         61,850.00         61,850.00         14,277.72         59,220.00         2,630.00         4.3	Dues and Memberships	5300	32,027.00	32,027.00	15,391.78	33,127.00	( <u>1,100.00</u> )	-3.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         214,060.00         214,060.00         54,521.30         222,860.00         (8,800.00)         -4.1           Transfers of Direct Costs         5710         0.00         60.16         0.00         0.00         60.16         100.00           Transfers of Direct Costs - Interfund         5750         (200.00)         (250.64)         (4,705.96)         (3,000.00)         2,749.36         -1096.95           Professional/Consulting Services and Operating Expenditures         5800         1,410,569.11         1,410,569.11         322,835.51         1,559,388.88         (148,819.77)         -10.66           Communications         5900         61,850.00         61,850.00         14.277.72         59,220.00         2,630.00         4.3	Insurance	5400-5450	188,500.00	188,500.00	178,589.88	180,089.88	8,410.12	4.5%
Transfers of Direct Costs       5710       0.00       60.16       0.00       0.00       60.16       100.00         Transfers of Direct Costs - Interfund       5750       (200.00)       (250.64)       (4,705.96)       (3,000.00)       2,749.36       -1096.95         Professional/Consulting Services and Operating Expenditures       5800       1,410,569.11       1,410,569.11       322,835.51       1,559,388.88       (148,819.77)       -10.65         Communications       5900       61,850.00       61,850.00       14,277.72       59,220.00       2,630.00       4.35         TOTAL, SERVICES AND OTHER       Image: Contract C	Operations and Housekeeping Services	5500	640,700.00	640,700.00	143,991.51	602,233.46	38,466.54	6.0%
Transfers of Direct Costs - Interfund       5750       (200.00)       (250.64)       (4,705.96)       (3,000.00)       2,749.36       -1096.95         Professional/Consulting Services and Operating Expenditures       5800       1,410,569.11       1,410,569.11       322,835.51       1,559,388.88       (148,819.77)       -10.66         Communications       5900       61,850.00       61,850.00       14,277.72       59,220.00       2,630.00       4.3         TOTAL, SERVICES AND OTHER       Image: Construction of the services and conservices and construction of the services and	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	214,060.00	214,060.00	54,521.30	222,860.00	(8,800.00)	-4.1%
Professional/Consulting Services and Operating Expenditures         5800         1,410,569.11         1,410,569.11         322,835.51         1,559,388.88         (148,819.77)         -10.6           Communications         5900         61,850.00         61,850.00         14,277.72         59,220.00         2,630.00         4.3           TOTAL, SERVICES AND OTHER                       4.3	Transfers of Direct Costs	5710	0.00	60.16	0.00	0.00	60.16	100.0%
Operating Expenditures         5800         1,410,569.11         1,410,569.11         322,835.51         1,559,388.88         (148,819.77)         -10.6           Communications         5900         61,850.00         61,850.00         14,277.72         59,220.00         2,630.00         4.3           TOTAL, SERVICES AND OTHER	Transfers of Direct Costs - Interfund	5750	(200.00)	(250.64)	(4,705.96)	(3,000.00)	2,749.36	-1096.9%
Communications         5900         61,850.00         61,850.00         14,277.72         59,220.00         2,630.00         4.3           TOTAL, SERVICES AND OTHER                 4.3	The second se	5800	1,410,569.11	1,410,569.11	322,835.51	1,559,388.88	(148,819.77)	-10.6%
TOTAL, SERVICES AND OTHER								4.3%
	TOTAL, SERVICES AND OTHER		·					-3.8%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	
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		0200	0.00	0.00	0.00	0.00	0.00	0.04
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 Indir	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymen	ts							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	515,850.00	515,850.00	9,897.07	226,500.00	289,350.00	56.19
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appor	tionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7.222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221.7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)		515,850.00	515,850.00	9,897.07	226,500.00	289,350.00	56.1%
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			31,217,181.75	31,217,181.75	8,978,052.47			

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> _/	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	346,000.00	346,000.00	346,000.00	346,000.00	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	56,000.00	56,000.00	56,000.00	56,000.00	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			402,000.00	402,000.00	402,000.00	402,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8353	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							0.00	0.0 /
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	;		(402,000.00)	(402,000.00)	(402,000.00)			

### 2016-17 First Interim AVERAGE DAILY ATTENDANCE

						FOIN
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 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)	3,069.06	3,069.06	3,013.34	3,077.62	8.56	0%
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						
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)	3,069.06	3,069.06	3,013.34	3,077.62	8.56	0%
5. District Funded County Program ADA						
<ul> <li>County Community Schools</li> </ul>	5.00	5.00	2.00	5.00	0.00	0%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	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%
<ul> <li>d. Special Education Extended Year</li> <li>e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	5.00	5.00	2.00	5.00	0.00	0%
(Sum of Line A4 and Line A5g)	3,074.06	3,074.06	3,015.34	3,082.62	8.56	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA			No. 1 - No. 1 - NAL			
(Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

### CRITERIA AND STANDARDS

#### 1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

#### 1A. Calculating the District's ADA Variances

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

		Estimated F	unded ADA		
		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Itern 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17) District Regular Charter School		3.074.06	3,077.62	М	
	Total ADA	3,074.06	3,077.62	0.1%	Met
1st Subsequent Year (2017-18) District Regular Charter School	_	3,070.00	3,013.34		
	Total ADA	3,070.00	3,013.34	-1.8%	Met
2nd Subsequent Year (2018-19) District Regular Charter School		3,070.00	3,013.34		
	Total ADA	3,070.00	3,013.34	-1.8%	Met

#### 1B. Comparison of District ADA to the Standard

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

N/A

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

#### 2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

	Enrollm	ient		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	3,205	3,151		
Charter School				
Total Enrollmen	t 3,205	3,151	-1.7%	Met
st Subsequent Year (2017-18)			······································	
District Regular	3,170	3,150		
Charter School				
Total Enrollmen	t 3,170	3,150	-0.6%	Met
nd Subsequent Year (2018-19)				
District Regular	3,170	3,150		
Charter School				
Total Enrollmen	t 3.170	3,150	-0.6%	Met

#### 2B. Comparison of District Enrollment to the Standard

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

N/A

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

#### 3. CRITERION: ADA to Enrollment

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

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

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

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

P-2 ADA	Enrollment	
Unaudited Actuals	CBEDS Actual	Historical Ratio
(Form A, Lines A4 and C4*)	(Form 01CS, Item 2A)	of ADA to Enrollment
3,118	3,225	96.7%
3,006	3,150	
3,006	3,150	95.4%
3,077	3,205	
0	0	
3,077	3,205	96.0%
	Historical Average Ratio:	96,0%
to Enrollment Standard (histori	cal average ratio plus 0.5%):	96.5%
	Unaudited Actuals (Form A, Lines A4 and C4*) 3,118 3,006 3,006 3,007 0 3,077 0 3,077	Unaudited Actuals         CBEDS Actual           (Form A, Lines A4 and C4*)         (Form 01CS, Item 2A)           3,118         3,225           3,006         3,150           3,006         3,150           3,007         3,205           0         0           3,077         3,205

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	3,013	3,151		
Charter School	0			
Total ADA/Enrollment	3,013	3,151	95.6%	Met
1st Subsequent Year (2017-18)				
District Regular	3,013	3,150		
Charter School				
Total ADA/Enrollment	3,013	3,150	95.7%	Met
2nd Subsequent Year (2018-19)				
District Regular	3,013	3,150		
Charter School				
Total ADA/Enrollment	3,013	3,150	95.7%	Met

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

N/A

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

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

### 4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Rev	enue		
	(Fund 01, Objects 8011	, 8012, 8020-8089)		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	23,763,681.00	23,747,753.00	-0.1%	Met
1st Subsequent Year (2017-18)	24,500,679.00	24,040,974.00	-1.9%	Met
2nd Subsequent Year (2018-19)	24,853,532.00	24,371,918.00	-1.9%	Met

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

N/A

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

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

#### 5. CRITERION: Salaries and Benefits

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

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

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

	Unaucited Actuals - Unrestricted (Resources 0000-1999)		Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2013-14)	15,746,082.28	17,975,839.01	87.6%	
Second Prior Year (2014-15)	16,780,216.44	18,804,877.67	89.2%	
First Prior Year (2015-16)	18,930,075.71	21,344,181.19	88.7%	
		Historical Average Ratio:	88.5%	
		Current Year	1st Subsequent Year	2nd Subsequent Ye

	ourront rout	Tot Oubsodueint Teal	and outpooldont rout
	(2016-17)	(2017-18)	(2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	85.5% to 91.5%	85.5% to 91.5%	85.5% to 91.5%

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

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

	Projected Year To (Resources	otals - Unrestricted 0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	19,217,202.80	21,647,718.06	88.8%	Met
1st Subsequent Year (2017-18)	19,397,077.62	21,478,986.62	90.3%	Met
2nd Subsequent Year (2018-19)	19,596,592.06	21,718,501.06	90.2%	Met

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

N/A

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

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

#### 6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

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

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
-	, Objects 810	0-8299) (Form MYPI, I.ine A2)			
Current Year (2016-17)		797,102.00	757,922.56	-4.9%	No
1st Subsequent Year (2017-18)		813,044.00	773,081.00	-4.9%	No
2nd Subsequent Year (2018-19)	L	829,305.00	788,543.00	-4.9%	No
	DU/A				
Explanation:	N/A				
(required if Yes)					
				·····	
Other State Revenue (Fund	d 01. Oblects	8300-8599) (Form MYPI, Line A3)			
Current Year (2016-17)	]	2,720,183.00	2,650,449.00	-2.6%	No
1st Subsequent Year (2017-18)	ŀ	2,019,336.00	2,017,672.00	-0.1%	No
2nd Subsequent Year (2018-19)	F	2,044,843.00	2,058,025.00	0.6%	No
	L			0.070	110
Explanation:	N/A				
(required if Yes)					
	d 01, Objects	8600-8799) (Form MYPI, Line A4)			
Current Year (2016-17)	Ļ	2,540,410.00	2,561,077.99	0.8%	No
1st Subsequent Year (2017-18)		2,440,410.00	2,534,078.00	3.8%	No
2nd Subsequent Year (2018-19)	L	2,440,410.00	2,514,551.00	3.0%	No
Explanation:	N/A				
(required if Yes)					
	L	· · · · · · · · · · · · · · · · · · ·			
Books and Supplies /Fund	01 Objects	1000-4999) (Form MYPI, Line B4)			
Current Year (2016-17)		1,076,094.00	1,359,957.93	26.4%	Yes
1st Subsequent Year (2017-18)	-	1,076,294.00	1,108,347.00	3.0%	No
2nd Subsequent Year (2018-19)	-	1,076,294.00	1,108,347.00	3.0%	No
Zild Subsequent real (2010-15)	L	1,070,234.00	1,100,047.00	5.0%	NO
Explanation:	2016-2017 F	irst Interim now includes carryover	funds from 2015-2016.		
(required if Yes)		······································			
Services and Other Operat	ing Expenditu	ares (Fund 01, Objects 5000-5999	) (Form MYPI, Line B5)		
Current Year (2016-17)		3,259,958.00	3,384,939.76	3.8%	No
1st Subsequent Year (2017-18)		3,184,958.00	3,215,346.00	1.0%	No
2nd Subsequent Year (2018-19)	L	3,084,958.00	3,155,346.00	2.3%	No
Explanation:					
(required if Yes)					

1b.

# 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Lo	ocal Revenue (Section 6A)			
Current Year (2016-17)	6,057,695.00	5,969,449.55	-1.5%	Met
1st Subsequent Year (2017-18)	5,272,790.00	5,324,831.00	1.0%	Met
2nd Subsequent Year (2018-19)	5,314,558.00	5,361,119.00	0.9%	Met
Total Books and Supplies, and Services	and Other Operating Expenditu	res (Section 6A)		
Current Year (2016-17)	4,336,052.00	4,744,897.69	9.4%	Not Met
1st Subsequent Year (2017-18)	4,261,252.00	4,323,693.00	1.5%	Met
2nd Subsequent Year (2018-19)	4,161,252.00	4,263,693.00	2.5%	Met

# 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: Federal Revenue (linked from 6A if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	
Explanation: Other Local Revenue (linked from 6A if NOT met)	
subsequent fiscal years. Rea	e or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two sons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the s within the standard must be entered in Section 6A above and will also display in the explanation box below.
Explanation:	2016-2017 First Interim now includes carryover funds from 2015-2016.

Explanation: Books and Supplies (linked from 6A if NOT met)	2016-2017 First Interim now includes carryover funds from 2015-2016.
Explanation: Services and Other Exps (linked from 6A if NOT met)	

#### 7. **CRITERION: Facilities Maintenance**

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

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

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

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070 75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted,

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	925,000.00	925,500.00	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7, Line 2d)	n only)	925,500.00		

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

and Othe

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)           Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])           Other (explanation must be provided)
Explanation:	N/A
(required if NOT met	
and Other is marked)	

### 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.4%	6.8%	6.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.5%	2.3%	2.0%

# 8B. Calculating the District's Deficit Spending Percentages

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

	Projected '	Year Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	(483,339.73)	22,049,718.06	2.2%	Met
1st Subsequent Year (2017-18)	(372,791.62)	21,534,986.62	1.7%	Met
2nd Subsequent Year (2018-19)	(270,554.06)	21,774,501.06	1.2%	Met

#### 8C. Comparison of District Deficit Spending to the Standard

N/A

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)

### 9. CRITERION: Fund and Cash Balances

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

# 9A-1. Determining if the District's General Fund Ending Balance is Positive

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

	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2016-17)	2,227,973.37	Met	
1st Subsequent Year (2017-18)	1,640,090.83	Met	
2nd Subsequent Year (2018-19)	1,272,410.96	Met	

#### 9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation: (required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

# 9B-1. Determining if the District's Ending Cash Balance is Positive

N/A

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

	Ending Cash Balance General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	1,232,314.94	Met
9B-2. Comparison of the District's Ending	Cash Balance to the Standard	

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:	N/A
Expressed	
(required if NOT met)	

### 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

No

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	3,013	3,013	3,013
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
<ul> <li>b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	0.00	0.00	0.00

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

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

		Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Expenditures and Other Financing Uses			
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)	32,060,477.94	31,233,905.54	31,411,339.87
2.	Plus: Special Education Pass-through			,
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	32,060,477.94	31,233,905.54	31,411,339.87
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	961,814.34	937,017.17	942,340.20
6.	Reserve Standard - by Amount			
	(\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	961,814.34	937,017.17	942,340.20

### 10C. Calculating the District's Available Reserve Amount

Current Year **Reserve** Amounts **Projected Year Totals** 1st Subsequent Year 2nd Subsequent Year (Unrestricted resources 0000-1999 except Line 4) (2016-17) (2017-18) (2018-19) General Fund - Stabilization Arrangements 1. (Fund 01, Object 9750) (Form MYPI, Line E1a) 0.00 0.00 0.00 2 General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 1,190,093.00 1,143,222.00 1,154,603.00 3 General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 468,620.24 292,699.62 10,764.56 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 0.00 (38,043.00) 0.00 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 0.00 Special Reserve Fund - Reserve for Economic Uncertainties 6. (Fund 17, Object 9789) (Form MYPI, Line E2b) 725,732.61 730,000.00 735,000.00 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 0.00 8. District's Available Reserve Amount (Lines C1 thru C7) 2,384,445.85 2,127,878.62 1,900,367.56 9 District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 7.44% 6.81% 6.05% **District's Reserve Standard** (Section 10B, Line 7): 961,814.34 937,017.17 942,340.20 Status: Met Met Met

10D. Comparison of District Reserve Amount to the Standard

N/A

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

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

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

Explanation: (required if NOT met)

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

# S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

# S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Genera	Eved				
(Fund 01, Resources 0000-1999, Ob					
Current Year (2016-17)	(3,407,985.00)	(3,390,222.69)	-0.5%	(17,762.31)	Met
1st Subsequent Year (2017-18)	(3,407,985.00)	(3,390,222.69)	-0.5%	(17,762.31)	Met
2nd Subsequent Year (2018-19)	(3,407,985.00)	(3,390,222.69)	-0.5%	(17,762.31)	Met
1b. Transfers In, General Fund *	·				
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	402,000.00	402,000.00	0.0%	0.00	Met
1-1 Out	56.000.00	56,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	00,000,000				

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

 	_
No	

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

# S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

N/A

N/A

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met) 1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

	Explanation: (required if NOT met)	N/A
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	N/A

1.

2.

#### S6. Long-term Commitments

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

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

### S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

- a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
- If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Yes

No

Type of Commitment	# of Years Remaining	Funding Sources (Reve	SACS Fund and Object Codes L enues)	Jsed For: Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases					
Certificates of Participation					
General Obligation Bonds	18				\$35M
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					1
Other Long-term Commitments (do n	ot include OPI	EB):			
	+				
				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
TOTAL:					0
Type of Commitment (contin	ued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases					
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences	L				
Other Long-term Commitments (conti	inued):				
					·
			· · · · · · · · · · · · · · · · · · ·		
	al Payments:	0	0		0
Has total annual pa	iyment increa	sed over prior year (2015-16)?	No	No	No

# S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation: (Required if Yes to increase in total annual payments)	N/A
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Y	es or No button in Item 1; if Yes, an explanation is required in Item 2.

No

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

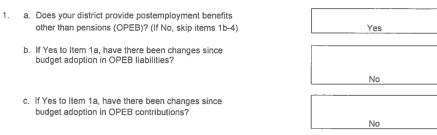
Explanation: (Required if Yes) N/A

#### S7. Unfunded Liabilities

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

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

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



S7A) First Interim	(Form 01CS, Item S7A)
\$10m	\$10m
\$10m	\$10m

**Budget Adoption** 

Actuarial	Actuarial
DEC 2012	JULY 2015

#### З. **OPEB** Contributions

**OPEB** Liabilities

actuarial valuation?

a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an

2nd Subsequent Year (2018-19)

2

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

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

a. of the annual required contribution (rinco) per detaunal randon of riterindirec	Duager Auoption	
Measurement Method	(Form 01CS, Item S7A)	First Interim
Current Year (2016-17)	1,224,000.00	1,946,293.00
1st Subsequent Year (2017-18)	1,300,000.00	1,946,293.00
2nd Subsequent Year (2018-19)	685,000.00	1,946,293.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance	fund	
(Funds 01-70, objects 3701-3752)	iunu)	
Current Year (2016-17)	684,000.00	661,900.00
1st Subsequent Year (2017-18)	685,000.00	685.000.00
2nd Subsequent Year (2018-19)	685,000.00	685,000.00
	003,000.00	000,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	684,000.00	661,900.00
1st Subsequent Year (2017-18)	685,000.00	685,000.00
2nd Subsequent Year (2018-19)	685,000.00	685,000.00
d Number of religent receiving ODED benefits		
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	179	179
1st Subsequent Year (2017-18)	179	179

#### Comments: 4.

one		

179

179

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

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

4. Comments:

### S8. Status of Labor Agreements

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

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

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

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

#### S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

			section S8B.	Yes			
Certifi	cated (Non-management) Salary and Ben	Prior Year (2nd Interim) (2015-16)		nt Year 16-17)	1s	t Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of certificated (non-management) full- quivalent (FTE) positions	155.1		166.1		167.0	168.0
1a. 1b.	If Yes, and t	he corresponding public disclosur he corresponding public disclosur lete questions 6 and 7.	e documents ha				
Negotia 2a.	ations Settled Since Budget Adoption	plete questions 6 and 7.	noting.	No N/A			
2a. 2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and	was the collective bargaining agr	eement				
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date			n/a			
4.	Period covered by the agreement:	Begin Date:		] 6	nd Date:		
5.	Salary settlement:			nt Year 6-17)	1s	t Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Total cost of % change in Total cost of % change in (may enter t	a the interim and multiyear One Year Agreement f salary settlement or Multiyear Agreement f salary settlement a salary settlement a salary schedule from prior year ext, such as "Reopener") source of funding that will be used	to support mult	iyear salary comr	nitments:		

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

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		]	
7.	Amount included for any tentative salary schedule increases	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Certifi 1. 2.	cated (Non-management) Health and Welfare (H&W) Benefits Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
З.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since Are an	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year tents included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year			
Certifie	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		· · · · · · · · · · · · · · · · · · ·		

Certificated (Non-management) - Other List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B.	Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement) E	Employees				
DATA	ENTRY: Click the appropriate Yes or No bu	itton for "Status of Classified Labo	r Agreements a	s of the Previous	Reporting	Period." There are no	extraction	s in this section.
			o section S8C.	Yes				
Class	fied (Net menorement) Colors and David	614 bl 41 - 41						
GIGSS	fled (Non-management) Salary and Bene	Prior Year (2nd Interim) (2015-16)		nt Year I6-17)		1st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
	er of classified (non-management) ositions	108.0		110.0			110.0	110.0
1a.	If Yes, and t	been settled since budget adoptio the corresponding public disclosur the corresponding public disclosur lete questions 6 and 7.	e documents ha					
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 6 and 7.		No				
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board m	neeting:		]			
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date							
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		:	n/a				
4.	Period covered by the agreement:	Begin Date:		] ε	ind Date: [			
5.	Salary settlement:			nt Year 6-17)		1st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear						
		One Year Agreement						
		salary settlement						
	% change in	salary schedule from prior year						
		or Multiyear Agreement salary settlement						
		salary schedule from prior year ext, such as "Reopener")				· · · · · · · · · · · · · · · · · · ·		
	Identify the s	source of funding that will be used	to support mult	iyear salary comn	nitments:			
Nosell	tions Not Cottled							
Negotia 6.	ations Not Settled Cost of a one percent increase in salary a	nd statutory benefits						
		, ,		nt Year 6-17)	1	st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)

7. Amount included for any tentative salary schedule increases

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. 4.	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year tents included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classif	fied (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year			
Classif	led (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the interim and MYPs?		·····	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

	0.000			

# S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section. Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period Were all managerial/confidential labor negotiations settled as of budget adoption? Yes If Yes or n/a, complete number of FTEs, then skip to S9. If No, continue with section S8C, Management/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016 - 17)(2017-18) (2018-19) Number of management, supervisor, and confidential FTE positions 22.0 22.0 22.0 22.0 Have any salary and benefit negotiations been settled since budget adoption? 1a. If Yes, complete question 2. n/a If No, complete questions 3 and 4. 1b. Are any salary and benefit negotiations still unsettled? No If Yes, complete questions 3 and 4. Negotiations Settled Since Budget Adoption 2. Salary settlement: Current Year 1st Subsequent Year 2nd Subsequent Year (2016 - 17)(2017-18) (2018-19) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? Total cost of salary settlement Change in salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Settled Cost of a one percent increase in salary and statutory benefits З. Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17)(2017-18) (2018-19) Amount included for any tentative salary schedule increases 4 Management/Supervisor/Confidential 2nd Subsequent Year Current Year 1st Subsequent Year Health and Welfare (H&W) Benefits (2016-17)(2017-18) (2018-19) Are costs of H&W benefit changes included in the interim and MYPs? 1. 2 Total cost of H&W benefits З. Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year 4. Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Step and Column Adjustments (2016-17)(2017-18)(2018-19) Are step & column adjustments included in the budget and MYPs? 1. 2 Cost of step & column adjustments 3. Percent change in step and column over prior year Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Other Benefits (mileage, bonuses, etc.) (2016 - 17)(2017-18) (2018-19)

- 1. Are costs of other benefits included in the interim and MYPs?
- 2. Total cost of other benefits
- 3. Percent change in cost of other benefits over prior year

#### S9. Status of Other Funds

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

#### S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No	

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

N/A		 		
			55	

# **ADDITIONAL FISCAL INDICATORS**

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

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

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

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments: (optional)	None	
		J

# End of School District First Interim Criteria and Standards Review

Pacifica Elementary San Mateo County

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

Beginning

THE MONTH OF     3       THE MONTH Name):     3       Fer Month Name):     8010-8019       Sources     8010-8019       Sources     8010-8029       B800-8799     8000-8799       B810-8928     8000-8799       B800-8799     8000-7629       B800-7629     7000-7489       B800-7629     7000-7489       B800-7629     7000-7489       B800-8799     9200-7629       B800-8799     9200-7629       B11-9198     7600-7629       B11-9198     7600-7629       B11-9199     7600-7629       B11-9199     9200-9599       B11-9199     9200-9599       B11-9199     9310       B11-9199     9310       B11-9199     9310 </th <th>3,051,378,00 3,051,378,00 409,714,00 (76,869,00) (240,000,00) 15,577,00 210,717,00 210,717,00 245,970,00 0,00 62,544,00 55,109,00 53,852,00 34,188,00 2018,880,00</th> <th></th> <th>755,213,87 755,213,87 1,680,293,00 90,370,00 90,370,00 0,00 1,281,328,00 1,281,328,00 1,281,328,00 1,281,328,00 1,281,328,00 199,980,00 199,980,00 9,897,00</th> <th>26,663,87 26,663,87 737,485,00 145,652,00 0,00 (495,692,00) (279,765,00) 1,244,00 0,00 108,942,00 1,246,942,00 1,246,942,00 1,1246,942,00 1,1246,942,00 1,169,692,00 1,169,692,00 1,164,6932,00</th> <th>(1,978,294.13) 737,485.00 359,858.00 45,351.00 0.00 55,235.00 55,235.00 1,197,929.00 1,205,652.00 415,662.00 715,240.00</th> <th>(3,458,579,13) (3,458,579,13) (680,293,00 4,522,687,00 135,2687,00 135,260,00 733,960,00 733,960,00 733,960,00 1,250,253,00 406,525,00</th> <th>1,562,657.87           713,139,67           713,139,67           122,565,00           620,589,00           65,889,00           65,889,00           122,565,00           265,889,00           1235,686,00           103,000,00           103,000,00           103,000,00           11,890,931,67           1,235,686,00           12,235,686,00           265,898,00           710,653,00           255,898,00           256,898,00</th> <th>713, 139, 67 713, 139, 67 144, 753, 00 0,00 8, 950,00 125, 658,00 1, 325, 965,00 711, 225, 965,00 711, 225, 965,00 255, 985,00 255, 985,00</th>	3,051,378,00 3,051,378,00 409,714,00 (76,869,00) (240,000,00) 15,577,00 210,717,00 210,717,00 245,970,00 0,00 62,544,00 55,109,00 53,852,00 34,188,00 2018,880,00		755,213,87 755,213,87 1,680,293,00 90,370,00 90,370,00 0,00 1,281,328,00 1,281,328,00 1,281,328,00 1,281,328,00 1,281,328,00 199,980,00 199,980,00 9,897,00	26,663,87 26,663,87 737,485,00 145,652,00 0,00 (495,692,00) (279,765,00) 1,244,00 0,00 108,942,00 1,246,942,00 1,246,942,00 1,1246,942,00 1,1246,942,00 1,169,692,00 1,169,692,00 1,164,6932,00	(1,978,294.13) 737,485.00 359,858.00 45,351.00 0.00 55,235.00 55,235.00 1,197,929.00 1,205,652.00 415,662.00 715,240.00	(3,458,579,13) (3,458,579,13) (680,293,00 4,522,687,00 135,2687,00 135,260,00 733,960,00 733,960,00 733,960,00 1,250,253,00 406,525,00	1,562,657.87           713,139,67           713,139,67           122,565,00           620,589,00           65,889,00           65,889,00           122,565,00           265,889,00           1235,686,00           103,000,00           103,000,00           103,000,00           11,890,931,67           1,235,686,00           12,235,686,00           265,898,00           710,653,00           255,898,00           256,898,00	713, 139, 67 713, 139, 67 144, 753, 00 0,00 8, 950,00 125, 658,00 1, 325, 965,00 711, 225, 965,00 711, 225, 965,00 255, 985,00 255, 985,00
th Name): 8010-8019 8020-8079 8020-8079 8100-8299 8100-8299 8100-8299 8300-8799 8100-8299 8300-8799 8300-8799 8300-8799 8300-8799 8300-8799 8300-8799 8300-8799 8300-8799 8300-8789 8300-8789 8000-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7899 8000-8999 9310 93000 9300 9300 9300 9300 9300 9300 93000 9300 9300	3,051,378,00 409,714,00 (76,899,00) (76,899,00) 15,577,00 15,577,00 210,717,00 245,970,00 0,00 62,544,00 565,109,00 583,852,00 581,000 214,077,00 59,852,00 59,852,00 20,8580,00	2,629,875,00 469,128,00 77,637,00 194,649,00 88,524,000 88,524,000 106,519,00 0,00 1,354,997,00 1,213,619,00 694,474,00 694,475,000 694,475,000 694,475,000 694,475,000 694,475,000 694,475,000 694,475,000 694,475,000 694,475,000 694,475,000 694,475,000 694,475,000 694,475,000 694,475,000 694,475,0000 694,475,000 694,475,0000 694,475,0000 694,475,0000000000000000000000000000000000	755,213,87 1,680,293,00 1,13,330,00 90,370,00 90,370,00 90,370,00 1,281,339,00 1,281,328,00 1,281,328,00 1,281,328,00 1,9,985,00 199,980,00 9,897,00 9,897,00 9,877,00 9,897,00 9,897,00 9,897,00 9,897,00 9,897,00 9,897,00 9,897,00 9,897,00 9,897,00 9,897,00 1,99	26,663.87 737,485.00 145,652.00 0.00 (495,692.00) 1,246,922.00 1,246,942.00 1,246,942.00 1,246,942.00 1,246,942.00 1,246,942.00 1,1,246,942.00	(1,978,294,13) 737,485,00 359,858,00 45,351,00 6,00 55,235,00 55,235,00 1,197,929,00 1,197,929,00 1,197,929,00 715,247,00 715,247,00 715,247,00	(3,458,579,13) (3,458,579,13) 1,680,293,00 4,522,687,00 135,265,00 748,250,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 746,553,00 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,000 76,655,0000 76,655,0000 76,655,0000 76,655,00000000000000	1,562,657,87 713,139,67 713,139,67 122,565,00 620,589,00 620,589,00 65,059,00 103,000,00 103,000,00 103,000,00 103,000,00 1123,686,00 11235,686,00 710,653,00 710,653,00 710,653,00 4455,688,00	369,764.54 713,139.67 144,753.00 0.00 8,950.00 125,658.00 125,658.00 125,588.00 711.256.00 711.256.00 255,985.00 255,985.00
1     3       25     8010-8019       8020-8079     8020-8079       8020-8099     8100-8299       8100-8299     8300-8799       8100-8299     8300-8979       8930-8979     8979       8930-8979     8979       8930-8979     8979       8930-8979     8979       8930-8979     8979       8930-8979     8979       8930-8979     8979       8930-8979     8979       8930-8979     8979       8930-8979     8979       8930-8979     8979       8930-8979     8979       8930-8979     8979       93300-5999     5000-5999       9310     9310       9310     9320       9310     9330       9310     9310       9310     9310       9310     9310       9310     9310       9310     9310       9310     9310       9310     9310       9310     9310       9310     9310       9310     9310       9310     9310       9310     9310       9310     9310       9310     9310       9490     9000	3,051,378,00 409,714,00 (76,889,00) (240,000,00) 15,577,00 210,717,00 210,717,00 245,970,00 0,00 62,544,00 565,109,00 581,00 51,642,00 581,00 214,077,00 581,00 214,077,00 581,00 581,000 581,000 591,007 500 500 500 500 500 500 500 500 500	2,629,875,00 469,128,00 77,637,00 194,6549,00 88,524,00 88,524,00 106,519,00 106,519,00 1,354,997,00 1,213,619,00 694,474,00 694,477,00 600,0000 600,000 600,000 600,00000000	755,213,87 1,680,293,00 1,13,330,00 90,370,00 90,370,00 1,13,330,00 1,281,339,00 1,281,328,00 1,281,328,00 1,281,328,00 1,9,985,00 199,980,00 9,897,00 9,897,00 9,897,00	26,663.87 737,485.00 145,652.00 0.00 (495,692.00) (279,765.00) 1,246,00 1,246,00 10,00 1,246,942.00 397,640.00 1,1,246,942.00 1,246,942.00 1,1,246,942.00	(1,978,294,13) 737,485,00 359,858,00 45,351,00 0,00 55,235,00 55,235,00 1,197,929,00 1,197,929,00 1,197,929,00 715,245,00 715,240,00	(3,458,579,13) 1,680,293,00 4,522,687,00 135,265,00 748,250,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 746,555,00 406,525,00 406,525,00 406,525,00 1,250,255,00 1,250,255,00 1,250,255,00 1,250,255,00 1,250,255,00 1,250,255,00 1,250,255,00 1,250,255,00 1,250,255,00 1,250,255,00 1,250,255,00 1,250,255,00 1,250,255,00 1,250,250,00 1,350,255,00 1,350,255,00 1,350,255,00 1,350,255,00 1,350,255,00 1,350,255,00 1,350,255,00 1,350,255,00 1,350,255,00 1,350,255,00 1,350,255,00 1,350,255,00 1,350,255,00 1,350,250,00 1,350,255,00 1,255,00	1,562,657,87 713,139,67 122,565,00 620,589,00 620,589,00 65,0589,00 103,000,00 265,779,00 265,779,00 103,000,00 103,000,00 1123,5686,00 11235,686,00 710,653,00 710,653,00 710,653,00 710,653,00	369,764.54 713,139.67 144,753.00 0.00 8,950.00 125,658.00 125,658.00 125,586.00 711.225,985.00 711.225,985.00 255,985.00 255,985.00
es 8010-8019 8020-8099 8002-8079 8000-8599 8100-8299 8100-8799 800-8799 800-8799 800-8999 4000-4999 7000-1999	409.714.00 (76.889.00) (240.000.00) 15,577.00 210,717.00 210,717.00 245,970.00 0.00 62,544.00 565,109.00 583,852.00 581,00 581,00 581,00 214,077.00 581,880.00	469,128,00 77,637,00 194,649,00 818,524,00 88,524,00 0,00 1,354,997,00 1,213,619,00 1,213,619,00 694,474,00 692,661,00 694,474,00 694,474,00 694,474,00 694,474,00 694,474,00 694,474,00 694,474,00 694,474,00 694,474,00 694,474,00 694,474,00 694,472,00 600,000 694,472,00 600,0000 600,000 600,00000000	1,680,293.00 113,330.00 90,370.00 90,370.00 (654.00) (654.00) 1,281,328.00 1,883,339.00 1,281,328.00 1,281,328.00 1,9,980.00 199,980.00 9,897.00 9,897.00	737,485.00 145,652.00 0.00 (495,692.00) (279,765.00) 1,246,00 1,244.00 0.00 10,00 1,246,942.00 397,640.00 1,1246,942.00	737,485,00 359,858,00 45,351,00 6,00 55,235,00 55,235,00 1,197,929,00 1,205,652,00 415,652,00 715,240,00	1,680,293.00 4,522,687.00 135,265.00 748,250.00 733,960.00 733,960.00 733,960.00 733,960.00 733,960.00 733,960.00 733,960.00 733,960.00	713,139,67 122,565,00 620,589,00 620,589,00 65,889,00 103,000,00 103,000,00 265,779,00 265,779,00 1,890,931,67 1,890,90 1,800,90 1,900,900 1,900,900,900 1,900,900 1,900,900 1,900,900 1,900,90	713, 139, 67 144, 753, 00 0, 00 0, 00 8, 950, 00 125, 658, 00 1, 325, 985, 00 711, 226, 200 711, 226, 00 214, 526, 00 255, 985, 00 255, 985, 00
t t 8010-8019 8020-8079 8020-8099 8100-8299 8100-8299 8100-8299 8100-8799 8100-8799 800-8799 800-8799 2000-2999 2000-6599 2000-6599 9310 9310 9310 9310 9310 9320 9310 9310 9320 9310 9310 9320 9310 9310 9320 9310 9310 9320 9310 9320 9310 9320 9310 9320 9310 9320 93000 9300 9300 9300 9300 9300 9300 93000 9300 9300 9300	409.714.00 (76.889.00) (240.000.00) 15,577.00 210,717.00 210,717.00 245,970.00 0.00 565,109.00 565,109.00 583,852.00 581,00 59,852.00 34,188.00 208,580.00	469,128,00 77,637,00 194,649,00 818,524,00 88,524,00 0,00 1,354,997,00 1,213,619,00 694,474,00 694,477,00 694,477,00 694,477,00 694,477,00 694,477,00 694,477,00 694,477,00 694,477,00 694,477,00 694,477,00 694,477,00 694,477,00 694,477,00 694,477,00 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000 694,777,000000000000000000000000000000000	1,680,293.00 113,330.00 90,370.00 90,370.00 (654.00) 0.00 1,883,339.00 1,883,339.00 1,281,328.00 724,659.00 76,852.00 199,980.00 9,897.00 9,897.00	737,485.00 145,652.00 0.00 (495,692.00) (279,765.00) 1,246,00 0.00 1,246,924.00 1,246,924.00 1,246,924.00 1,246,924.00 1,1246,924.00 1,1246,924.00 1,1246,942.00	737,485,00 359,858,00 45,351,00 0.00 55,235,00 55,235,00 1,197,929,00 1,205,652,00 415,652,00 715,240,00 715,240,00	1,680,293.00 4,522,687.00 135,265.00 748,250.00 733,960.00 733,960.00 733,960.00 733,960.00 733,960.00 733,960.00 733,960.00	713,139,67 122,565,00 620,589,00 65,889,00 65,889,00 103,000,00 103,000,00 265,779,00 265,779,00 11,890,931,67 1,890,931,60 1,890,931,67 1,890,931,67 1,890,931,67 1,890,931,67 1,890,931,67 1,890,931,67 1,890,931,67 1,890,931,67 1,800,931,67 1,800,931,67 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,930,931,67 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,931,60 1,800,90 1,800,931,60 1,800,90 1,900,900 1,900,900 1,900,900 1,900,900 1,900,900 1,900,900 1,900,900 1,900,900 1,900,900 1,900,900 1,900,900 1,900,900 1,900,900 1,900,900 1,900,900 1,900,9	713, 139, 67 144, 753,00 0,00 8,950,00 125,658,00 1,325,985,00 711,255,600 711,255,005 711,255,00 255,985,00 255,985,00 255,985,00
0000-0019 0000-0299 0000-0299 0000-0299 0000-0299 0000-1999	409, 714,00 (76,869,00) (26,000,00) 15,577,00 210,717,00 210,717,00 245,970,00 0,00 655,109,00 565,109,00 565,109,00 58,812,00 59,812,00 34,188,00 208,580,00	409,128.00 17,637.00 194,640.00 88,524.00 88,524.00 106,519.00 0.00 1,354,997.00 1,213,619.00 1,354,997.00 1,213,619.00 694,482.00 694,482.00 92,661.00 136,003.00 (20,978.87)	1,080,293,00 113,230,00 90,370,000 0,00 0,00 1,281,328,00 1,281,328,00 1,281,328,00 724,659,00 76,852,00 76,852,00 199,980,00 9,897,00 9,897,00	737,485.00 145,652.00 (495,692.00) (279,765.00) 1,244.00 0.00 108,924.00 1,246,942.00 1,266,942.00 1,166,692.00 1,166,898.00 1,166,898.00 1,166,898.00	737,485.00 359,858.00 45,351.00 0.00 55,235.00 55,235.00 1,197,929.00 1,197,929.00 415,652.00 415,652.00 715,240.00 715,240.00	1,680,293,00 4,522,687,00 135,2667,00 748,250,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,960,00 733,950,00 7,820,455,00 1,250,253,00 406,525,00	713,139,67 713,139,67 62,03,589,00 65,03,589,00 65,03,000,00 103,000,00 103,000,00 103,000,00 103,000,00 103,000,00 1,235,686,00 1,235,686,00 710,653,00	713,139,67 144,753,00 0.00 8,950,00 125,658,00 125,658,00 1,325,985,00 711,225,985,00 711,225,005 711,225,005 255,985,00 255,985,00
00020-00/79 81000-8099 81000-8799 81000-8799 8100-8799 8100-8799 8100-8799 8300-8979 2000-2999 2000-2999 2000-5999 6000-6599 7000-749 7000-74900000000000000000000000000000000	(7,609,00) (240,000,00) 15,577,00 210,717,00 245,970,00 0,00 665,109,00 62,544,00 565,109,00 58,812,00 59,852,00 34,188,00 208,580,00	7 ( ) 00 ( ) 194,649,00 ( ) 194,649,00 ( ) 88,524,000 ( ) 88,524,000 ( ) 88,524,000 ( ) 106,519,00 ( ) 0,00 ( ) 1,354,997,00 ( ) 0,00 ( )	113,330,00 90,370,00 0,00 0,00 (654,00) 0,00 0,00 1,281,328,00 1,281,328,00 1,281,328,00 76,859,00 76,859,00 199,980,00 9,897,00 9,897,00	145,692,00 (495,692,00) (279,765,00) 1,244,00 1,244,00 0,00 1,245,942,00 1,246,942,00 1,169,692,00 1,169,692,00 1,169,692,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,698,00 1,164,00 1,174,00 1,164,00 1,174,00	359,858,00 45,351,00 55,235,00 55,235,00 1,197,929,00 1,197,929,00 1,205,652,00 715,240,00 715,240,00	4,522,687,00 135,2667,00 748,250,00 733,960,00 733,960,00 733,950,00 1,250,253,00 406,525,00	122,565,00 620,589,00 65,859,00 65,859,00 103,000,00 265,779,00 265,779,00 11,890,931,67 1,890,931,67 1,235,686,00 415,685,00 710,655,00 710,655,00 455,698,00 455,698,00	144,753.00 0.00 8,950.00 125,658.00 992,500.67 1,325,985.00 711.256.00 711.256.00 255,985.00 255,985.00
8100-2033 8300-8599 8300-8599 8300-8599 8300-8679 8300-8679 8300-8679 2000-2999 5000-2999 5000-5599 5000-5599 5000-5599 5000-5599 5000-5599 5000-5599 5000-5599 5000-5599 5000-5599 5000-5599 5000-5599 5000-5599 5000-5599 5000-5599 7000-7439 7000-7449 7000-7	(15,577,00) 15,577,00 210,717,00 245,970,00 0.00 0.00 565,109,00 565,109,00 583,852,00 59,852,00 34,188,00 208,580,00	4185,049,00 418,540,00 88,524,000 88,524,000 0,000 1,354,997,00 1,213,619,00 4724,00 694,482,00 92,661,00 136,003,00 0,000 (20,978,87)	90,370,00 0,00 0,00 0,00 1,281,328,00 1,281,328,00 1,281,328,00 724,659,00 76,852,00 199,980,00 9,897,00 9,897,00	(495,692,00) (279,765,00) (279,765,00) 1,244,00 0,00 108,924,00 1,246,942,00 1,1269,692,00 1,169,692,00 1,169,692,00 1,169,692,00 1,169,692,00 1,164,598,00	43,531.00 55,235.00 55,235.00 1,197,929.00 1,205,652.00 715,240.00 715,240.00	0.00 135,265,00 748,250,00 733,960,00 733,960,00 733,960,00 7,820,455,00 1,250,253,00 406,525,00	65,859,00 65,859,00 103,000,00 265,779,00 265,779,00 11,890,931,67 1,890,931,67 1,235,686,00 4,15,685,00 7,10,655,00 265,898,00 455,898,00 455,898,00	0.00 0.00 8,950,00 125,658,00 992,500,67 1,325,985,00 1,325,985,00 711,256,00 214,525,00 255,985,00 255,985,00
800-8799 8900-8799 8900-8799 8900-8799 8930-8979 8000-2999 2000-2999 5000-5899 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7699 9111-9199 91110-9199 9111-9	210,717,00 245,970,00 245,970,00 665,109,00 62,544,00 53,852,00 53,852,00 34,188,00 208,580,00	4 10, 340, 00 106, 524, 00 106, 524, 00 0, 00 0, 00 1, 354, 997, 00 1, 213, 619, 00 1, 213, 619, 00 694, 474, 00 694, 474, 00 92, 661, 00 136, 003, 00 136, 003, 00 (20, 978, 87)	90,370,00 (654,00) 0.00 0.00 0.00 1,883,339,00 1,883,339,00 1,883,339,00 1,883,339,00 1,883,339,00 1,281,328,00 724,659,00 199,980,00 199,987,00 9,897,00	(492,592,00) (279,765,00) (279,765,00) (279,765,00) (0,00) (0,00) (1,08,924,00) (1,246,942,00) (1,246,942,00) (1,169,692,00) (1,169,692,00) (1,169,692,00) (1,169,692,00) (1,169,692,00) (1,169,692,00) (1,169,692,00) (1,169,692,00) (1,164,698,00)(	55,235,00 55,235,00 1,197,929,00 1,205,652,00 715,665,00 715,240,00 715,240,00	135,265,00 733,960,00 733,960,00 733,960,00 7,820,455,00 1,250,253,00 406,525,00	65,889,00 103,000,00 265,779,00 265,779,00 1,890,931,67 1,890,931,67 1,890,931,67 1,890,931,65 1,895,00 415,685,00 710,555,00 710,555,00 455,898,00 455,898,00	992,500.67 1,325,985.00 1,325,985.00 711,256.00 711,256.00 711,256.00 255,985.00 255,985.00
8000-8799 810-8799 810-8799 810-8799 810-8799 810-8799 810-8799 810-8799 3000-1999 5000-5999 6000-6599 7000-7499 7000-7499 7600-7499 7600-6599 9111-9199 9111-9199 9111-9199 9111-9199 9310 9310 9320 9340 9310 9320 9340 9111-9199 9111-919	245,970.00 245,970.00 0.00 565,109.00 62,544.00 58,450 53,4520 53,4520 34,188.00 208,580.00	86,524,00 106,519,00 0,00 1,354,997,00 1,213,619,00 492,412,00 92,661,00 136,003,00 (20,978,87)	0.00 (654.00) 0.00 1,883,339.00 1,281,328.00 1,281,328.00 724,659.00 76,852.00 199,980.00 9,897.00 9,897.00	(2/9,/65.00) 1,244.00 0.00 108,924.00 1,246,942.00 397,640.00 1,169,692.00 1,169,692.00 1,169,692.00 1,169,692.00	55,235.00 55,235.00 1,197,929.00 415,652.00 715,240.00 715,240.00	733,960.00 733,960.00 7,820,455.00 1,250,253.00 406.525.00	103,000,00 265,779,00 1,890,931,67 1,235,686,00 415,685,00 710,655,00 710,655,00 710,658,00 455,898,00	8,950,00 125,658,00 992,500,67 1,325,985,00 711,256,00 711,256,00 214,525,00 255,985,00 255,985,00
8300-6793 8300-8793 8300-8793 2000-2999 2000-5599 6000-6599 6000-6599 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-6599 9310 9311-9199 9311-9199 9310 9310 9340 9340 9340 9340 9340 9340 9340 934	245,970,00 0.00 665,109,00 62,544,00 53,852,00 53,852,00 34,188,00 208,580,00	106,519.00 0.00 1,354,997,00 1,213,619.00 409,474.00 92,661.00 92,661.00 136,003.00 0.00 (20,978.87)	(654.00) 0.00 0.00 1,883,339.00 1,281,328.00 1,281,328.00 72,6,59.00 76,852.00 199,980.00 9,897.00 9,897.00	1,244,00 0.00 108,924.00 1,246,942.00 37,540,00 1,169,692.00 1,169,692.00 1,164,698.00	55,235,00 1,197,929,00 1,205,652,00 415,662,00 715,240,00 715,240,00	733,960.00 7,820,455.00 1,250,253.00 406.525.00	265,779,00 1,890,931,67 1,235,686,00 415,685,00 710,559,00 265,898,00 455,898,00	125,658.00 992,500.67 1,325,985.00 409,852.00 711,256.00 214,525.00 255,985.00 255,985.00
BB10-B9229 BB10-B9229 BB30-B979 2000-2999 5000-5999 5000-5699 5000-5699 5000-5699 5000-5699 5000-5699 5000-5699 7600-7459 7600-7459 7600-7459 7600-7659 9310 9310 9310 9310 9340 9340 9340 9340 9340 9340 9340 934	0.00 0.00 565,109.00 62,544.00 53,852.00 53,852.00 34,188.00 34,188.00 208,580.00	0.00 1,354,997.00 1,213,619.00 409,474.00 694,482.00 92,661.00 136,003.00 136,003.00 (20,978.87)	0.00 0.00 0.00 1,281,339.00 405,776.00 724,655.00 76,855.00 199,980.00 9,897.00 9,897.00	0.00 0.00 1.246.942.00 397.640.00 1.169.692.00 1.169.692.00 1.168.698.00	1,197,929,00 1,205,652,00 415,662,00 715,240,00 12,56,85,00	7,820,455.00 1,250,253.00 406.525.00	1,890,931.67 1,235,686.00 415,685.00 710,653.00 265,898.00 455,898.00	992,500.67 1,325,985.00 409,852.00 711.256.00 214,525.00 255,985.00 255,985.00
1000-1999 2000-2999 2000-2999 5000-5999 5000-5999 5000-5699 7000-7499 7630-7699 7630-7699 9111-9199 9111-9199 9111-9199 9111-9199 9310 9310 9310 9320 9320 9340 9340 9340 9340 9340 9340 9340 934	655,109.00 62,544.00 53,852.00 53,852.00 34,188.00 34,188.00 208,580.00	1,354,997,00 1,213,619,00 409,474,00 694,482,00 92,661,00 136,003,00 136,003,00 (20,978,87)	0.00 1,883,339.00 1,281,328.00 405,776.00 728,659.00 199,980.00 9,897.00 9,897.00	0.00 1.246.942.00 397,640.00 1,169.692.00 1,168.898.00 164.817.00	1,197,929.00 1,205,652.00 1,205,652.00 715,260 715,260 00	7,820,455.00 1,250,253.00 406.525.00	1,890,931.67 1,235,686.00 415,685.00 710,653.00 265,898.00 455,898.00	992,500.67 1,325,985.00 409,852.00 711.256.00 214,525.00 255,985.00 255,985.00
1000-1999 2000-2999 3000-3999 5000-5999 5000-5999 5000-5999 5000-5999 5000-5999 5000-5999 7000-7493 9310 9320 9340 9320 9340 9340 9340 9340 9340 9340 9340 934	59, 109, 00 62, 544, 00 214, 077, 00 59, 852, 00 34, 185, 00 34, 185, 00 208, 580, 00	1,354,997,00 1,213,619,00 409,474,00 694,482,00 92,661,00 136,003,00 136,003,00 (20,978,87)	1,883,339,00 1,281,328,00 405,776,00 728,659,00 76,852,00 199,980,00 9,897,00 9,897,00	108,924.00 1,246,942.00 397,640.00 1,169,692.00 46,898.00	1,197,929,00 1,205,652,00 715,652,00 715,240,00 125,685,00	7,820,455.00 1,250,253.00 406.525.00	1,890,331.67 1,235,686.00 415,685.00 710,655.00 265,898.00 455,898.00	992,500.67 1,325,985.00 409,852.00 711.256.00 214,525,00 255,985.00 255,985.00
1000-1999 2000-2999 3000-3999 5000-5999 5000-6599 6000-6599 7000-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7630-7699 9111-9199 9100-910000000000	62,544,00 214,077,00 53,852,00 34,188,00 34,188,00	1,213,619,00 409,474,00 694,482,00 92,661,00 136,003,00 0,00 (20,978,87)	1,281,328.00 405,776.00 724,659.00 76,852.00 199,980.00 9,897.00 9,897.00	1,246,942.00 397,640.00 1,169,692.00 46,898.00	1,205,652.00 415,652.00 715,240.00 125,685.00	1,250,253.00 406,525.00	1,235,686.00 415,685.00 710,653.00 265,898.00 455,898.00	1,325,985.00 409,852.00 711.256.00 214,525.00 255,985.00 255,985.00
2000-1999 2000-2999 5000-5999 5000-5999 5000-6599 7000-7499 7600-7499 7600-7499 7600-7829 7600-7829 7600-7829 7600-7899 9111-9199 9100-910000000000	62,544,00 214,077,00 53,852,00 34,188,00 208,580.00	1,21519.00 409,474,00 692,661,00 92,661,00 136,003,00 0.00 (20,978.87)	1,281,328,00 405,776,00 724,659,00 76,852,00 199,980,00 0,00 9,897,00	1,246,942.00 397,640.00 1,169,692.00 46,898.00 196,417.00	1,205,652.00 415,652.00 715,240.00 125,685.00	1,250,253.00 406.525.00	1,235,586.00 415,685.00 710,653.00 265,898.00 455,898.00	1,325,985.00 409,852.00 711,256,C0 214,525,00 255,985.00 255,985.00
2000-2999 5000-5999 5000-5999 6000-6599 7000-7499 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7699 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9110-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9111-910 9110-910 9110-910 9110-910 9110-910 910-9100 9100-910000000000	214,077.000 53,852.00 34,188.00 208,580.00	409,474,00 694,482,00 92,661,00 136,003,00 0,00 (20,978.87)	405,776,00 724,659,00 76,852,00 199,980,00 0,00 9,897,00	397,640.00 1,169,692.00 46,898.00 196,417.00	715,240.00 715,240.00 125,685.00	406.525.00	415,685.00 710,653.00 265,898.00 455,898.00	409,852.00 711,256.00 214,525.00 255,985.00
3000.3899 5000-5899 5000-5899 5000-5899 5000-5899 5000-5899 7600-7629 7630-7699 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9310 9310 9320 9340 9320 9340 9340 9340 9340 9340 9340 9340 9640 9640	53,852,00 34,188.00 208,580.00	694,482.00 92,661.00 136,003.00 0.00 (20,978.87)	724,659.00 76,852.00 199,980.00 0.00 9,897.00	1,169,692.00 46,898.00 196,417.00	715,240.00		710,653.00 265,898.00 455,898.00	711.256.00 214.525.00 255,985.00
4000-4999 5000-5599 6000-5599 7600-7499 7600-7499 7630-7699 9111-9199 9111-9199 9310 9310 9320 9320 9340 9340 9340 9340 9340 9340 9340 934	34,188.00 208,580.00	92,661.00 136,003.00 0.00 (20,978.87)	76,852.00 199,980.00 0.00 9,897.00	46,898.00 196.417.00	125,685.00	705,558.00	265,898.00 455,898.00	214,525.00 255,985.00
5000-5599 6000-6599 7600-7499 7600-7629 7600-7629 7630-7699 9111-9199 9100-9100-	208,580.00	136,003.00 0.00 (20,978.87)	199,980.00 0.00 9,897.00	196 417 00	018 005 00	98,585.00	455,898.00	255,985.00
6000-6599 7000-7499 7630-7629 7630-7629 9111-9199 9111-9199 92200-9299 92200-9299 9340 9320 9340 9340 9340 9340 9340 9340 9340 934		0.00 (20,978.87)	0.00 9,897.00	1 A.A. + 1 L.A.A.	210,885.00	312,545.00		
7000-7499 7600-7629 7600-7629 7630-7699 9111-9199 9111-9199 9200-9299 9310 9320 9330 9330 9330 9340 9340 9340 9340 934	00.00	(20,978.87)	9,897.00	0.00				
7600-7629 7630-7699 9111-9199 9200-9299 9310 9320 9330 9340 9340 9340 9340 9340 9640 9640 9640	10,181.00			50,797.00		25,652.00		
7630-7699 9111-9199 9200-9299 9310 9320 9330 9340 9340 9340 9640 9640 9640	00.00	362,000.00						
9111-9199 9200-9299 9310 9320 9330 9340 9340 9340 9340 9640 9640 9640	00.00	0.00						
9111-9199 9111-9199 9310 9320 9330 9330 9330 9330 9340 9490 9640 9640 9640	588,422.00	2,887,260.13	2,698,492.00	3,108,386.00	2,678,214.00	2,799,218,00	3.083.825.00	2.917.603.00
9111-9199 9111-9199 9310 9320 9320 9330 9330 9490 9640 9640 9640								
9111-9199 9200-9299 9310 9320 9330 9330 9330 9490 9640 9640 9640								
9200-9289 9310 9320 9330 9330 9490 9640 9640 9640								
9310 9320 9330 9340 9490 9640 9640 9640	339,046.00	103,190.00	13,996.00	987,398.00				
9320 9330 9340 9490 9500-9599 9640 9640								
9330 9340 9490 9490 9500-9599 9640 9640								
9340 9490 9500-9599 9640 9640								
ces 9490 0.00 0.00 9500-9599 9640 9640								
9540 9540 9540 9540 9540 9540 9540 9540								
9500-9599 9640 9640	0 339,046.00	103,190.00	13,996.00	987,398.00	0.00	00'0	00.0	00.00
9500-9599 9640 9640								
9640	480,401.00	271,653.00	(72,607.00)	(92,919.00)				
	256,835.00	60,897.00		85,813.00				
		113,038.00						
ows of Resources 9690								
SUBTOTAL 0.00 73	0 737,236.00	445,588.00	(72,607.00)	(7,106.00)	0.00	0.00	00.0	0.00
						-		
9910								
00.0		(342,398.00)	86,603.00	994,504.00	0.00	0.00	0.00	00'0
REASE (B - C + D)	(421,503.00)	(1,874,661.13)	(728,550.00)	(2,004,958.00)	(1,480,285.00)	5,021,237.00	(1,192,893.33)	(1,925,102.33)
	2,629,875.00	755,213.87	26,663.87	(1,978,294.13)	(3,458,579.13)	1,562,657.87	369,764.54	(1,555,337.79)
G. ENDING CASH, PLUS CASH								
ACCRUALS AND ADJUSTMENTS								

Pacifica Elementary San Mateo County

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

County	-		Cashriow	Cashhow Worksheet - Budget Year (1)	t Year (1)				For
	Object	March	April	May	June	Accruals	Adiustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	E ()								
A. BEGINNING CASH		(1,555,337.79)	(1,809,280.12)	2,306,992.55	1,591,346.22				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,646,951.67	713,139.67	713,139.67	1,725,022.65			11,938,931.00	11,938,931.00
	6/08-0208	00.4/8/802	00.886,388.00	135,256.00	117,491.00			11,808,822.00	11,808,822.00
	8080-8089	00.00	0.00	615,256.00	14,565.00			1,250,410.00	1,250,410.00
rederal Kevenue	8100-8299	165,869.00	0.00	0.00	125,985.00	236,149.56		757,922.56	757,922.56
Other State Revenue	8300-8599	123,760.00	279,765.00	131,544.00	855,200.00	380,504.00		2,650,449.00	2,650,449.00
Other Local Revenue	8600-8799	256,856.00	245,986,00	368,453.00	36,875.00	119,196.99		2,561,077.99	2,561,077.99
Interfund Transfers In	8910-8929							0.00	00.0
All Other Financing Sources	8930-8979							00.0	0.00
DIAL RECEIPIS		2,553,310.67	7,025,478.67	1,963,648.67	2,875,138.65	735,850,55	00.00	30,967,612.55	30,967,612.55
C. DISBURSEMENTS Certificated Salaries	1000-1999	1,236,526.00	1,215,896.00	1.265.895.00	217.090.93			12 757 416 93	12 757 416 93
Classified Salaries	2000-2999	418,652.00	425,685,00	415.325.00	358,985,00	22 653 32		4 715 GR1 32	4 715 0B1 32
Employee Benefits	3000-3599	704,225,00	715,652.00	715.652.00	1.472.294.00	115.352.00		0.213.682.00	0 213 682 00
Books and Supplies	4000-4999	77,985.00	135,988.00	22,565.00	136,555.00	31,572.93		1.359.957.93	1.359.957.93
Services	5000-5999	369,855.00	415,985,00	259,858.00	125.665.00	232 243 92		3 384 999 92	3 384 939 76
Capital Outlay	6000-6599							00.0	0.00
Other Outgo	7000-7499				121.558.00	29.393.87		226.500.00	226.500.00
Interfund Transfers Out	7600-7629				40,000.001			402,000,00	402,000.00
All Other Financing Uses	7630-7699							0.00	00.0
TOTAL DISBURSEMENTS		2,807,253.00	2,909,206.00	2,679,295.00	2,472,147,93	431,216.04	00.00	32,060,538.10	32,060,477.94
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows	0444 0400	-						1	
	9119-1118				100 000 0227			0.00	
Due From Other Funds	a200-9299				(00.220,207)			681,608.00	
Stores	0100							0.00	
Dranaid Evanditures	0220							0.00	
Other Current Accent	9330							0.00	
Deferred Outfailt Assets	04000							0.00	
	0.000		000				0	0.00	
Liabilities and Deferred Inflows		0.0	00.00	00.0	(00.220,201)	0.00	00'0	681,608.00	
Accounts Payable	9500-9599							586.528.00	
Due To Other Funds	9610							403,545,00	
Current Loans	9640							113,038.00	
Unearned Revenues	9650							0.00	THAT I AND I
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		00.00	0.00	0.00	0.00	00.0	00.0	1,103,111.00	
Nonoperating									
Suspense Clearing TOTAL BALANCE SHEFT ITEMS	9910				762 022 001	000		0.00	
C	í,	1253 042 331	A 116 272 67	1715 646 221	(360 024 30)	204 624 64	00.0	(00'000'174)	(1 000 00E 00)
F. ENDING CASH (A + E)		(1.809.280.12)	2 306 992 55	1 591 346 22	1 232 314 94	10:100:100	00.0	100.034,410,11	[cc.coo,2co,1)
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS	_							1,536,949,45	

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: cashi (Rev 06/17/2014)

fica Elementary	Mateo County
Pacific	San N

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

an Mateo County				Cashflow Workshe	Cashflow Worksheet - Budget Year (2)					Form CASH
	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	Decembar	lanuar	Eahriian
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,232,314.94	512,401.09	(1,152,370.91)	(1,944,223.91)	(3,204,364.91)	(4,416,288.91)	22.604.09	(1.134.960.91)
B. RECEIPTS I CEF/Pavenue I imit Sources										
Principal Apportionment	8010-8019		412,936.00	412,936.00	1.682.494.00	755.414.00	755.414.00	1 682 494 00	770.652.00	765 414 00
Property Taxes	8020-8079		0.00	00.0	15,985.00	25,654.00	352,558.00	4.795.885.00	125,652.00	55,658,00
Miscellaneous Funds	8080-8099			00.0	(240,000.00)	185,658.00		45,859.00		601.526.00
Federal Revenue	8100-8299			25,895.00	125,985.00		256,985.00	12,552.00		
Other State Revenue	8300-8599			215,652.00	105,652.00	65,895.00	1,500.00	55,553.00	754,859.00	125,652.00
Other Local Revenue	8600-8799		165,896.00	78,565.00	55,658.00	258,745.00	105,652.00	755,985.00	11,658.00	88,598.00
Interfund Transfers In	8910-8929									
AIL OUTER FITARICING SOURCES	6/68-0268	1	00 000 073	00 010 002	1 745 774 00	1 204 200 20				
C. DISBURSEMENTS			00.300,010	00.040,001	1,143,174.00	1,231,300.00	1,4/2,109.00	1,348,328,00	1,662,821.00	1,636,848.00
Certificated Salaries	1000-1999		1,056,985.00	1.059.855.00	1.215.652.00	1.225.685.00	1.245.652 00	1 056 525 00	1 156 526 00	1 205 650 00
Classified Salaries	2000-2999		225,985.00	410,325.00	425,685.00	436,525.00	415,685.00	420,154,00	423.652.00	435 125 00
Employee Benefits	3000-3909	and and mention through the	65,125.00	685,985 00	570,658.00	655,585.00	759,852.00	385,658.00	715.965.00	705.658.00
Books and Supplies	4000-4999		45,256.00	105,652.00	25,652.00	36,895.00	46,859.00	35,985.00	125,658.00	98,698.00
Services	5000-5999		208,580.00	136,003.00	199,980.00	196,417.00	215,985.00	312,545.00	398,565.00	255,985.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499							98,568.00		-
Interfund Transfers Out	7600-7629	-								
All Other Financing Uses	7630-7699									
I U I AL DISBURSEMEN I S			1,601,931.00	2,397,820.00	2,537,627.00	2,551,507.00	2,684,033.00	2,909,435.00	2,820,386.00	2,701,125.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	735.850.55	735.850.55							
Due From Other Funds	9310								-	
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		735,850.55	735,850.55	0.00	0.00	0.00	0.00	0.00	00.00	00.0
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	432,665.40	432,665.40							
	9610									
	9640									
Deferred Inflowe of Recourses	0000									
	2020	122 BEE AD	127 GEF AD	000	000	000		000		000
Nonoperating		106,000	01-000'V01	0.0	0.0	Bio	0.0	00.0	0.00	0.00
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		303,185.15	303,185.15	00.00	00.00	00.00	00.00	0.00	0.00	0,00
<u> (EASE (B - C</u>	(Q		(719,913.85)	(1,664,772.00)	(791,853.00)	(1,260,141.00)	(1,211,924.00)	4,438,893.00	(1,157,565.00)	(1,064,277.00)
F. ENDING CASH (A + E)			512,401.09	(1,152,370.91)	(1,944,223.91)	(3,204,364.91)	(4,416,288.91)	22,604.09	(1,134,960.91)	(2,199,237.91)
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSIMENTS								The second s		

Pacifica Elementary San Mateo County

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

County			Cashflow	Cashflow Worksheet - Budget Year (2)	t Year (2)				CD00 - +
	Object	March	April	Mav	enul	Accruals	Adjustmente	INTOT	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						Cipa Doc		IO BE	BUUGEI
G CAS		(2,199,237.91)	(2,622,530.91)	1,523,550.09	765,575.09				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	770,652.00	770,652.00	1,800,408.00	1,682,494.00			12,261,960.00	12.261,960,00
Property laxes	8020-8079	258,998.00	5,874,558.00	25,225.00	278,649.00			11,808,822.00	11,808,822.00
Miscellaneous Funds	8080-8099				453,585.00	203,782.00		1,250,410.00	1,250,410.00
	8100-8299	25,685.00			115,985.00	209,994.00		773,081.00	773,081.00
	8300-8599	145,256.00	55,415.00	169,258.00	57,522.00	265,458.00		2,017,672.00	2,017,672.00
Unier Local Revenue Interfund Transfors In	8600-8799	785,985.00	65,856.00	125,663.00	35,817.00			2,534,078.00	2,534,078.00
All Other Financing Sources	8210-8929							0.00	
	R/R0-0220	1 986 576 00	R 766 481 DD	2 120 KEA DD	2 834 053 00	00 100 020		0.00	0.00
C. DISBURSEMENTS		0000		2,120,004,00	2,024,032.00	0/3,234.00	0.0	30,646,023.00	30,646,023.00
Certificated Salaries	1000-1999	1,026,589.00	1,156,589.00	1,159,856.00	111,348.09			12 676 921 09	12 676 921 NO
Classified Salaries	2000-2999	405,652.00	425,985.00	432,145.00	209,447.00	51,810.45		4.718.175.45	4 718 175 45
Employee Benefits	3000-3999	725,985.00	745,985.00	874,385.00	1,480,899.00	159,856.00		9,232,616,00	9.232.616.00
Books and Supplies	4000-4999	125,658.00	45,856.00	152,558.00	175,658.00	87,962.00		1,108,347.00	1.108.347.00
Services	5000-5999	125,985.00	245,985.00	258,985.00	125,856.00	534,475.00		3,215,346.00	3,215,346.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499					127,932.00		226,500.00	226,500.00
Interfund Transfers Out	7600-7629				56,000.00			56,000.00	56,000.00
All Other Financing Uses	7630-7699							0.00	0.00
D DATA DISBURSEMENTS		2,409,869.00	2,620,400.00	2,878,529.00	2,159,208.09	962,035.45	0.00	31,233,905.54	31,233,905.54
D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299							735 850 55	
Due From Other Funds	9310							0.00	
Stores	9320							0.0	AND IN COLOR
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	735,850.55	
Accounted and Deterred Inflows	0000								
Due To Other Funde	8200-8288							432,665.40	
								0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	0696							0.0	1 2 N 20- N
SUBTOTAL		00.0	000	000			200	400.00	
Nonoperating	1			3	0.0	0.0	<b>B</b> .0	432,000.40	
Suspense Clearing	9910							0.00	
I UIAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	00.0	303,185.15	
KEASE (B -	C + D)	(423,293.00)	4,146,081.00	(757,975.00)	464,843.91	(282,801.45)	00.0	(284,697.39)	(587,882.54)
F. ENUING CASH (A + E)		(2,622,530.91)	1,523,550.09	765,575,09	1,230,419.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								047 617 66	
								100-110-140	

### 2016-17 First Interim General Fund Multiyear Projections Unrestricted

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C						
current year - Column A - is extracted)	and E,					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	23,507,753.00	1.25%	23,800,974.00	1.39%	24,131,918.00
<ol> <li>Federal Revenues</li> <li>Other State Revenues</li> </ol>	8100-8299 8300-8599	0,00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	261,051.02	-19.15%	211,051.00	0.00%	211.051.00
5. Other Financing Sources						
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,390,222.69)	0.00%	(3,390,223.00)	0.00%	(3,390,223.00)
6. Total (Sum lines A1 thru A5c)		21,566,378.33	-1.87%	21,162,195.00	1.61%	21,503,947.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,088,753.80		10,138,753.80
b. Step & Column Adjustment				180,000.00		185,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(130,000.00)		(120,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,088,753.80	0.50%	10,138,753.80	0.64%	10,203,753.80
2. Classified Salaries						
a. Base Salaries				2,858,241.00		2,884,795.82
<ul> <li>b. Step &amp; Column Adjustment</li> </ul>				56,554.82	1 galanna Saidha	42,814.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		REP. 1		(30,000.00)		(30,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,858,241.00	0.93%	2,884,795.82	0.44%	2,897,610.26
3. Employee Benefits	3000-3999	6,270,208.00	1.65%	6,373,528.00	1.91%	6,495,228.00
4. Books and Supplies	4000-4999	687,785,71	-34.11%	453,179.00	0.00%	453,179.00
5. Services and Other Operating Expenditures	5000-5999	1,734,429.55	-6.57%	1,620,430.00	2.47%	1,660,430.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	14,000.00	0.00%	14,000.00	0.00%	14,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,700.00)	0.00%	(5,700.00)	0.00%	(5,700.00)
9. Other Financing Uses						(-(
a. Transfers Out	7600-7629	402,000.00	-86.07%	56,000.00	0.00%	56,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
<ol><li>Other Adjustments (Explain in Section F below)</li></ol>				0.00		0.00
11. Total (Sum lines B1 thru B10)		22,049,718.06	-2.33%	21,534,986.62	1.11%	21,774,501.06
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(483,339.73)		(372,791.62)		(270,554.06)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,292,052.97		1,808,713.24		1,435,921.62
2. Ending Fund Balance (Sum lines C and D1)		1,808,713.24	CA-STATISTICS	1,435,921.62		1,165,367.56
3. Components of Ending Fund Balance (Form 011)	ſ					
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					Inclusion and the fi
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00				
d. Assigned	9780	150,000.00		0.00		0.00
e. Unassigned/Unappropriated				0.00		0.00
I. Reserve for Economic Uncertainties	9789	1,190,093.00		1,143,222.00		1,154,603.00
2. Unassigned/Unappropriated	9790	468,620.24		292,699.62		10,764.56
f. Total Components of Ending Fund Balance	ŀ					
(Line D3f must agree with line D2)		1,808,713.24		1,435,921.62		1,165,367.56
		1,000,010.27		1,100,101,02		

#### 2016-17 First Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,190,093.00		1,143,222.00		1,154,603.00
c. Unassigned/Unappropriated	9790	468,620.24		292,699.62		10,764.56
(Enter other reserve projections in Columns C and E for subsequent years I 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	725,732.61		730,000.00		735,000.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,384,445.85		2,165,921.62		1,900,367.56

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.

BId 2017-2018 Other Adjustments represent decreases for 4 teacher retirements (estimated \$120K), subtraction of one time costs in 2016-2017 (Old Mandate funds=\$45K) offset by the addition of a .50 FTE World Language Teacher. B2d represents adjustments to classified salaries for attrition and subtraction of one time costs in 2016-2017, 2018-2019 represents estimated savings from retirements.

#### 2016-17 First Interim General Fund Multiyear Projections Restricted

	r	lestricted				_
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
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,490,410.00	2.00%	1,520,218.00	2.00%	1,550,623.00
2. Federal Revenues	8100-8299	757,922.56	2.00%	773,081.00	2.00%	788,543.00
<ol> <li>Other State Revenues</li> <li>Other Local Revenues</li> </ol>	8300-8599 8600-8799	1,462,652.00 2,300,026.97	1.00%	1,477,279.00 2,323,027.00	2.00%	1,506,824.00
5. Other Financing Sources	0000-0777	2,300,020,97	1.0076	2,525,027.00	-0.84%	2,303,500.00
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	3,390,222.69	0.00%	3,390,223.00	0.00%	3,390,223.00
6. Total (Sum lines A1 thru A5c)		9,401,234.22	0.88%	9,483,828.00	0.59%	9,539,713.00
B. EXPENDITURES AND OTHER FINANCING USES						
<ol> <li>Certificated Salaries</li> </ol>						
a. Base Salaries			1.12 Desmanne	2,668,663.13		2,538,167.29
b. Step & Column Adjustment				25,004.16		25,004.20
c. Cost-of-Living Adjustment		Provide and the second		0.00		0.00
d. Other Adjustments				(155,500.00)		(37,237.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,668,663,13	-4.89%	2,538,167.29	-0.48%	2,525,934,49
2. Classified Salaries						
a. Base Salaries				1,857,740.32		1,833,379.63
b. Step & Column Adjustment				18,139.31		18,170.69
c. Cost-of-Living Adjustment		And a state of the second		0.00		0.00
d. Other Adjustments				(42,500.00)		(15,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,857,740.32	-1.31%	1,833,379.63	0.17%	1,836,550.32
3. Employee Benefits	3000-3999	2,943,474.00	-2.87%	2,859,088.00	1.64%	2,906,070.00
4. Books and Supplies	4000-4999	672,172.22	-2.53%	655,168.00	0.00%	655,168.00
5. Services and Other Operating Expenditures	5000-5999	1,650,510.21	-3.37%	1,594,916.00	-6.27%	1,494,916.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	212,500.00	0.00%	212,500.00	0.00%	212,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,700.00	0.00%	5,700.00	0.00%	5,700.00
9. Other Financing Uses	1500-1577	5,700.00	0.0078	5,700.00	0.0078	5,700.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,010,759.88	-3.12%	9,698,918.92	-0.64%	9,636,838.81
C. NET INCREASE (DECREASE) IN FUND BALANCE						-
(Line A6 minus line B11)		(609,525.66)		(215,090.92)	A set and a set of the	(97,125.81)
D. FUND BALANCE			TE MARIE			
1. Net Beginning Fund Balance (Form 011, line F1e)		1,028,785.79		419,260.13		204,169.21
2. Ending Fund Balance (Sum lines C and D1)	ŀ	419,260.13		204,169.21		107,043.40
3. Components of Ending Fund Balance (Form 011)	ľ					
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	419,260.13		204,169.21		107,043.40
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	ſ					
(Line D3f must agree with line D2)		419,260.13		204,169.21		107,043.40

#### 2016-17 First Interim General Fund Multiyear Projections Restricted

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)
. AVAILABLE RESERVES						
1. General Fund			and the second			
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)		A State of State				
lease provide below or on a separate attachment, the assumptions used to e econd subsequent fiscal years. Further, please include an explanation for a rojected in lines B1d, B2d, and B10. For additional information, please re ACS Financial Reporting Software User Guide.	ny significant expe	enditure adjustments	f the			
ther adjustments in 2017-2018 represent subtaction of one time Educator	Effectiveness Gran	it in 2016-2017 and a	ttrition in 2017-2018			
ther adjustments in 2017-2018 represent subtaction of one time Educator	Effectiveness Gran	at in 2016-2017, and a	ttrition in 2017-2018			
other adjustments in 2017-2018 represent subtaction of one time Educator	Effectiveness Gran	it in 2016-2017, and a	ttrition in 2017-2018			
other adjustments in 2017-2018 represent subtaction of one time Educator	Effectiveness Gran	it in 2016-2017, and a	ttrition in 2017-2018			
other adjustments in 2017-2018 represent subtaction of one time Educator	Effectiveness Gran	ıt in 2016-2017, and a	ttrition in 2017-2018			
other adjustments in 2017-2018 represent subtaction of one time Educator	Effectiveness Gran	ıt in 2016-2017, and a	ttrition in 2017-2018			
other adjustments in 2017-2018 represent subtaction of one time Educator	Effectiveness Gran	ıt in 2016-2017, and a	ttrition in 2017-2018			

## 2016-17 First Interim General Fund Multiyear Projections Unrestricted/Restricted

	Official	cted/Restricted				
Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	24,998,163.00	1.29%	25,321,192.00	1.43%	25,682,541.00
2. Federal Revenues	8100-8299	757,922.56	2.00%	773,081.00	2.00%	788,543.00
3. Other State Revenues	8300-8599	2,650,449.00	-23.87%	2,017,672.00	2.00%	2,058,025.00
4. Other Local Revenues	8600-8799	2,561,077.99	-1.05%	2,534,078.00	-0.77%	2,514,551.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		30,967,612.55	-1.04%	30,646,023.00	1.30%	31,043,660.0
B. EXPENDITURES AND OTHER FINANCING USES						
<ol> <li>Certificated Salaries</li> </ol>						
a. Base Salaries		- 10 ST 19 7 12 19		12,757,416.93		12,676,921.09
<li>b. Step &amp; Column Adjustment</li>		Contraction and the		205,004.16		210,004.20
c. Cost-of-Living Adjustment		1967. Mix 2007		0.00		0.00
d. Other Adjustments				(285,500.00)		(157,237.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,757,416.93	-0.63%	12,676,921.09	0.42%	12,729,688.29
2. Classified Salaries						
a. Base Salaries				4,715,981.32		4,718,175.45
b. Step & Column Adjustment		Terres States		74,694.13		60,985,13
c. Cost-of-Living Adjustment		1. 1. Contraction (1997)		0.00		0.00
d. Other Adjustments		Section and Section		(72,500.00)		(45,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,715,981.32	0.05%	4,718,175.45	0.249/	
3. Employee Benefits	3000-3999	9,213,682,00	0.03%		0.34%	4,734,160.58
4. Books and Supplies	4000-4999			9,232,616.00	1.83%	9,401,298.00
		1,359,957.93	-18.50%	1,108,347.00	0.00%	1,108,347.00
5. Services and Other Operating Expenditures	5000-5999	3,384,939.76	-5.01%	3,215,346.00	-1.87%	3,155,346.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	226,500.00	0.00%	226,500.00	0.00%	226,500.00
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	7/00 7/00	100.000.00				
	7600-7629	402,000.00	-86.07%	56,000.00	0.00%	56,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments				0.00		0.00
1. Total (Sum lines B1 thru B10)		32,060,477.94	-2.58%	31,233,905.54	0.57%	31,411,339.87
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,092,865.39)		(587,882.54)		(367,679.87
D. FUND BALANCE						
<ol> <li>Net Beginning Fund Balance (Form 011, line F1e)</li> </ol>		3,320,838.76		2,227,973.37		1,640,090.83
2. Ending Fund Balance (Sum lines C and D1)		2,227,973.37		1,640,090.83		1,272,410.96
3. Components of Ending Fund Balance (Form 011)			A Rock Harris	1		
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	419,260.13		204,169.21		107,043.40
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	150,000.00		0.00		0.00
e. Unassigned/Unappropriated						2,00
1. Reserve for Economic Uncertainties	9789	1,190,093.00		1,143,222.00		1,154,603.00
2. Unassigned/Unappropriated	9790	468,620.24		292,699.62		10,764.56
f. Total Components of Ending Fund Balance				~~~,077.0L		10,704.30
(Line D3f must agree with line D2)		2,227,973.37		1,640,090.83		1,272,410.96

### 2016-17 First Interim General Fund Multiyear Projections Unrestricted/Restricted

Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(C)	(D)	(E)
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	San Tan Artes	0.00
b. Reserve for Economic Uncertainties	9789	1,190,093.00		1,143,222.00		0.00
c. Unassigned/Unappropriated	9790	468,620,24		292,699.62		10,764.56
d. Negative Restricted Ending Balances	,,,,,	100,020.21		272,077.02		10,704.30
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	725,732.61		730,000.00		735,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,384,445.85		2,165,921.62		1,900,367.56
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.44%		6.93%		6.05%
RECOMMENDED RESERVES		1 14-21-200				
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?	No					
	110	-				
h If you are the SELPA All and are excluding special		Contract of the Contract of th				
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		0.00		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		0.00		0.00		0.00
<ul> <li>education pass-through funds:</li> <li>1. Enter the name(s) of the SELPA(s):</li> <li>2. Special education pass-through funds <ul> <li>(Column A: Fund 10, resources 3300-3499 and 6500-6540,</li> <li>objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ul> </li> </ul>		0.00		0.00		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 F3d	tions)					
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 F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projec	tions)	0.00		0.00		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 F3d	tions)					3,013.00
<ul> <li>education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projec</li> </ul> </li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> </ul> </li> </ul>		3,013.34		<u>3,013.00</u> 31,233.905.54		3,013.00
<ul> <li>education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projec</li> </ul> </li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s)</li> </ul> </li> </ul>		3,013.34		3,013.00		3,013.00
<ul> <li>education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projec</li> </ul> </li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> </ul> </li> </ul>		3,013.34		<u>3,013.00</u> 31,233.905.54		3,013.00
<ul> <li>education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>(Col. A: Form Al, Estimated P-2 ADA column, Line A4; enter project</li> </ul> </li> <li>3. Calculating the Reserves <ul> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s c. Total Expenditures and Other Financing Uses</li> </ul> </li> </ul>		3,013.34 32,060,477.94 0.00		3,013,00 31,233,905,54 0.00		3,013.00 31,411,339.87 0.00
<ul> <li>education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>(Col. A: Form Al, Estimated P-2 ADA column, Line A4; enter projec</li> </ul> </li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level</li> </ul> </li> </ul>		3,013.34 32,060,477.94 0.00		3,013.00 31,233,905.54 0.00 31,233,905.54		3,013.00 31,411,339.87 0,00 31,411,339.87
<ul> <li>education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>(Col. A: Form Al, Estimated P-2 ADA column, Line A4; enter projec</li> </ul> </li> <li>3. Calculating the Reserves <ul> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s)</li> <li>c. Total Expenditures and Other Financing Uses <ul> <li>(Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> </ul> </li> </ul></li></ul></li></ul>		3,013.34 32,060,477.94 0.00 32,060,477.94 3%		3,013,00 31,233,905,54 0.00 31,233,905,54 3%		3,013.00 31,411,339.87 0.00 31,411,339.87 3%
<ul> <li>education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>(Col. A: Form Al, Estimated P-2 ADA column, Line A4; enter projec</li> </ul> </li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s)</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>e. Reserve Standard - By Percent (Line F3c times F3d)</li> </ul> </li> </ul></li></ul>		3,013.34 32,060,477.94 0.00 32,060,477.94		3,013.00 31,233,905.54 0.00 31,233,905.54		3,013.00 31,411,339.87 0.00 31,411,339.87
<ul> <li>education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>(Col. A: Form Al, Estimated P-2 ADA column, Line A4; enter projec</li> </ul> </li> <li>3. Calculating the Reserves <ul> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s)</li> <li>c. Total Expenditures and Other Financing Uses <ul> <li>(Line F3a plus line F3b)</li> </ul> </li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>e. Reserve Standard - By Percent (Line F3c times F3d)</li> <li>f. Reserve Standard - By Amount</li> </ul> </li> </ul></li></ul>		3,013.34 32,060,477.94 0.00 32,060,477.94 3% 961,814.34		3,013,00 31,233,905,54 0.00 31,233,905,54 3% 937,017,17		3,013.00 31,411,339.87 0.00 31,411,339.87 3% 942,340.20
<ul> <li>education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F3d</li> <li>(Col. A: Form Al, Estimated P-2 ADA column, Line A4; enter projec</li> </ul> </li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s)</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>e. Reserve Standard - By Percent (Line F3c times F3d)</li> </ul> </li> </ul></li></ul>		3,013.34 32,060,477.94 0.00 32,060,477.94 3%		3,013,00 31,233,905,54 0.00 31,233,905,54 3%		3,013.00 31,411,339.87 0.00 31,411,339.87 3%

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	475,236.00	475,238.00	8,506.84	340,238.00	(135,000.00)	-28.4%
3) Other State Revenue		8300-8599	35,980.00	35,980.00	36,359.41	37,800.00	1,820.00	5.1%
4) Other Local Revenue		8600-8799	684,385.00	684,385.00	98,485.57	649,385.00	(35,000.00)	-5.1%
5) TOTAL, REVENUES			1,195,601.00	1,195,601.00	143,351.82	1,027,421.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	385,229.00	385,229.00	117,485.84	384,529.00	700.00	0.2%
3) Employee Benefits		3000-3999	198,450.00	198,450.00	57,702.27	194,220.00	4,230.00	2.1%
4) Books and Supplies		4000-4999	557,610.00	557,610.00	(5,242.26)	395,610.00	162,000.00	29.1%
5) Services and Other Operating Expenditures		5000-5999	111,759.00	111,759.00	18,090.27	113,059.00	(1,300.00)	-1.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,253,048.00	1,253,048.00	188,036.12	1,087,418.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(57,447.00)	(57,447.00)	(44,684.30)	(59,997.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		3900-8929	56,000.00	56,000.00	56,000.00	56,000.00	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			56,000.00	56,000.00	56,000.00	56,000.00		

Pacifica Elementary San Mateo County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,447.00)	(1,447.00)	11,315.70	(3,997.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	160,887.83	160,887.83		160,887.83	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)			160,887.83	160,887.83		160,887.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		82 - C	160,887.83	160,887.83		160,887.83		
2) Ending Balance, June 30 (E + F1e)			159,440.83	159,440.83		156,890.83		
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	158,873.62	158,873.62		156,323 62		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	567.21	567.21		567 21		
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)
FEDERAL REVENUE		8						
Child Nutrition Programs		8220	475,236.00	475,236.00	8,506.84	340,236.00	(135,000.00)	-28.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		6290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			475,236.00	475,236.00	8,506.84	340,236.00	(135,000.00)	-28.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,980.00	35,980.00	36,359.41	37,800.00	1,820.00	5.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,980.00	35,980.00	36,359.41	37,800.00	1,820.00	5.1%
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	683,985.00	683,985.00	98,257.96	648,985.00	(35,000.00)	-5.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	400.00	227.61	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			684,385.00	684,385.00	98,485.57	649,385.00	(35,000.00)	-5.1%
TOTAL, REVENUES			1,195,601.00	1,195,601.00	143,351.82	1,027,421.00		

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							:	
Classified Support Salaries		2200	306,200.00	306,200.00	91,218.80	305,500.00	700.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	79,029.00	79,029.00	26,267.04	79,029.00	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			385,229,00	385,229.00	117,485.84	384,529.00	700.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	44,617.00	44,617.00	15,022.02	47,617.00	(3,000.00)	-6.7%
OASDI/Medicare/Alternative		3301-3302	27,650.00	27,650.00	8,882.12	28,170.00	(520.00)	-1.9%
Health and Welfare Benefits		3401-3402	118,300.00	118,300.00	31,768.57	111,300.00	7,000.00	5.9%
Unemployment Insurance		3501-3502	199.00	199.00	58.07	199.00	0.00	0.0%
Workers' Compensation		3601-3602	7,684.00	7,684.00	1,973.49	6,934.00	750.00	9.8%
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			198,450.00	198,450.00	57,702.27	194,220.00	4,230.00	2.1%
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	12,610.00	12,610.00	5,827.07	13,610.00	(1,000.00)	-7.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	545,000.00	545,000.00	(11,069.33)	382,000.00	163,000.00	29.9%
TOTAL, BOOKS AND SUPPLIES			557,610.00	557,610.00	(5,242.26)	395,610.00	162,000.00	29.1%

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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)
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	1,000.00	1,000.00	300.00	1,000.00	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	8,000.00	8,000.00	3,956.72	5,600.00	2,400.00	30.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	200.00	200.00	4,705.96	3,000.00	(2,800.00)	-1400.0%
Professional/Consulting Services and Operating Expenditures	5800	102,559.00	102,559.00	9,127.59	103,459.00	(900.00)	-0.9%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		111,759.00	111,759.00	18,090.27	113,059.00	(1,300.00)	-1.2%
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	23	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		1,253,048.00	1,253,048.00	188,036.12	1,087,418.00		

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

Description	Resource Codes Object (	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)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From General Fund	891	6 56,000.00	56,000.00	56,000.00	56,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	891	9 0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		56,000.00	56,000.00	56,000.00	56,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	761	90.00	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	896	5 0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	897	2 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	897	9 0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765	10.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	9 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	898	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	899	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)		56,000 00	56,000.00	56,000.00	56,000 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		5010-8099	240,000.00	240,000.00	240,000.00	240,000.00	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		3600-8799	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			241,000.00	241,000.00	240,000.00	241,000.00		
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	41,000.00	41,000.00	46,779.37	48,800.00	(7,800.00)	-19.0%
5) Services and Other Operating Expenditures		5000-5999	190,000.00	190,000.00	170,604.97	216,614.00	(26,614.00)	-14.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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			231,000.00	231,000.00	217,384.34	265,414.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	22,615.66	(24,414.00)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		£930-8979	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		3980-8999	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)			10,000.00	10,000.00	22,615.66	(24,414.00)		
F. FUND BALANCE, RESERVES								
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	37,316.96	37,316.96		37,316.96	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)			37,316.96	37,316.96		37,316.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,316.96	37,316.96		37,316.96		
2) Ending Balance, June 30 (E + F1e)			47,316.96	47,316.96		12,902.96		
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	47,316.98	47,316.96		12,902.96		
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	240,000 00	240,000.00	240,000.00	240,000.00	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			240,000.00	240,000.00	240,000.00	240,000.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, REVENUES			241,000.00_	241,000.00	240,000.00	241,000.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
	8800				0.00	0.00	0.001
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
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	41,000.00	41,000.00	46,779.37	48,800.00	(7,800.00)	-19.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		41,000.00	41,000.00	46,779.37	48,800.00	(7,800.00)	-19.0%
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	47,000.00	47,000.00	10,633.18	21,172.00	25,828.00	55.0%
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	143,000.00	143,000.00	159,971.79	195,442.00	(52,442.00)	-36.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		190,000.00	190,000.00	170,604.97	216,614.00	(26,614.00)	-14.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	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)	(a)	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	Ø	231,000.00	231,000.00	217,384.34	265,414.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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)			0.00	0.00	0.00	0.00		

Description	Resource Codes <u>Gbject Code</u>	Original Budget s (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	3010-8099	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	9,500.00	9,500.00	0.00	9,500.00	0.00	0.0%
5) TOTAL, REVENUES		9,500.00	9,500.00	0.00	9,500.00		
8. 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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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)		9,500.00	9,500.00	0.00	9,500.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,500.00	9,500.00	0.00	9,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	716,232.61	716,232.61		716,232.61	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)			716,232.61	716,232.61		716,232.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			716,232.61	716,232.61		716,232.61		
2) Ending Balance, June 30 (E + F1e)			725,732.61	725,732.61		725,732.61		
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	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	725,732.61	725,732.61		725,732.61		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		-

		2	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	9,500.00	9,500.00	0.00	9,500.00	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%
TOTAL, OTHER LOCAL REVENUE			9,500.00	9,500.00	0.00	9,500.00	0.00	0.0%
TOTAL, REVENUES			9,500.00	9,500.00	0.00	9,500.00		
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						0.00	0.00	
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		

Description	Resource Codes Object Code	Original Budget s (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	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
5) TOTAL, REVENUES		3,500.00	3,500.00	0.00	3,500.00		
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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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	14	0.00	_0.00_	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,500.00	3,500.00	0.00	3,500.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8380-8999	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)			3,500.00	3,500.00	0.00	3,500.00		
F. FUND BALANCE, RESERVES								
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	915,700.76	915,700.76		915,700.76	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)		۵.	915,700.76	915,700.76		915,700.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			915,700.76	915,700.76		915,700.76		
2) Ending Balance, June 30 (E + F1e)			919,200.76	919,200.76		919,200.76		
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	546,124.30	546,124.30		546,124.30		
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	373,076.46	373,076.46		373,078.46		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		1.1.1
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Co	Original Budget les (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	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							
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			1				
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	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		3,500.00	3,500.00	0.00	3,500.00	0.00	0.09
TOTAL, REVENUES		3,500.00	3,500.00	0.00	3,500.00		

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)
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 Improvement	ts 5800	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	TURES	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	iosts)		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					(0/			
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 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								
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		

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		8ū10-8099	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	29,348.00	29,348.00	32,386.56	33,348.00	4,000.00	13.6%
5) TOTAL, REVENUES			29,348.00	29,348.00	32,386.56	33,348.00		1.
B. EXPENDITURES								
1) Certificated Salaries		1ປ00-1999	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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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			3,000.00	3,000.00	0.00	3,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,348.00	26,348.00	32,386.56	30,348.00		
D. OTHER FINANCING SOURCES/USES		2						
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,348.00	26,348.00	32,386.56	30,348.00		
F. FUND BALANCE, RESERVES								
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	185,648.64	185,648.64		185,648 64	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)			185,648.64	185,648.64		185,648 64		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,648.64	185,648.64		185,648 64		
2) Ending Balance, June 30 (E + F1e)			211,996.64	211,996.64		215,996 64		
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		
<ul> <li>b) Legally Restricted Balance</li> <li>c) Committed</li> </ul>		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	211,996 64	211,996.64		215,996.64		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interest		8660	598.00	598.00	0.00	598.00	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%
Fees and Contracts								
Mitigation/Developer Fees		8681	28,750.00	28,750.00	32,386.56	32,750.00	4,000.00	13.9%
Other Local Revenue								
Ail Other Local Revenue		6699	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			29,348.00	29,348.00	32,386.56	33,348.00	4,000.00	13.6%
TOTAL, REVENUES			29,348.00	29,348.00	32,386.56	33,348.00		

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	-							
		1077	0.00		0.00	0.00	0.00	0.00
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3%01-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0 00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0,00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	3,000.00	3,000.00	0.00	3,000.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		3,000.00	3,000.00	0.00	3,000.00	0.00	0.05

Description Res	ource 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)
CAPITAL OUTLAY								
Land	e	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6	5200	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	e	3300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	ŧ	5400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6	3500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	7	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						-		
Debt Service - Interest	7	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,000.00	3,000.00	0.00	3,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			0.00					
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(8) 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		

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	8500-8799	501,600.00	501,600.00	216,187.90	501,100.00	(500.00)	-0.1%
5) TOTAL, REVENUES		501,600.00	501,600,00	216,187.90	501,100.00		
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	437,000.00	437,000.00	445,190.86	474,176.80	(37,176 80)	-8.5%
5) Services and Other Operating Expenditures	5000-5999	590,000.00	590,000.00	555,288.37	598,792.00	(8,792.00)	-1.5%
6) Capital Outlay	6000-6999	40,000.00	40,000.00	28,428.75	40,000.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,067,000.00	1,067,000.00	1,028,907.98	1,112,968.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(565,400.00)	(565,400.00)	(812,720.08)	(611,868.80)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	346,000.00	346,000.00	346,000.00	346,000.00	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		346,000.00	346,000.00	346,000.00	346,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(219,400.00)	(219,400.00)	(466,720.08)	(265,868.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	281,689.41	281,689.41		281,689.41	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)			281,689.41	281,689.41		281,689.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			281,689.41	281,689.41		281,689.41		
2) Ending Balance, June 30 (E + F1e)			62,289.41	62,289.41		15,820.61		
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		
Ali 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	62,289.41	62,289.41		15,820 61		
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	500,000.00	500,000.00	216,187.90	500,000.00	0.00	0.0%
Interest		8660	1,600.00	1,600.00	0.00	1,100.00	(500.00)	31.3%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	-0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			501,600.00	501,600.00	216,187.90	501,100.00	(500.00)	-0.1%
TOTAL, REVENUES			501,600.00	501,600.00	216,187.90	501,100.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	esource Codes Object Codes	i (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	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00		0.00	0.00	0.00	0.09
PERS	3201-3202	0.00		0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00		0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.04
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	75,000.00	75,000.00	196,377.01	213,430.47	(138,430.47)	-184.69
Noncapitalized Equipment	4400	362,000.00	362,000.00	248,813 85	260,746.33	101,253.67	28.09
TOTAL, BOOKS AND SUPPLIES		437,000.00	437,000.00	445,190.86	474,176.80	(37,176.80)	-8 59
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,000.00	15,000.00	0.00	0.00	15,000.00	100.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	575,000.00	575,000.00	555,288.37	598,792.00	(23,792.00)	4.19
Communications	5900	0.00		0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		590,000 00		555,288.37	598,792.00	(8,792.00)	-1.59

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	0.09
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	0.09
Equipment		6400	40,000.00	40,000.00	28,428.75	40,000.00	0 00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			40,000.00	40,000.00	28,428.75	40,000.00	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	0.04
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	0.04
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	0.04
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			1,067,000.00	1,067,000.00	1,028,907.98	1,112,968.80		

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)
INTERFUND TRANSFERS	tt.						
INTERFUND TRANSFERS IN							
From General Fund/CSSF	8912	346,000.00	346,000.00	346,000.00	345,000.00	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		346,000.00	346,000.00	346,000.00	346,000.00	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							i
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)		346,000.00	346,000.00	346,000.00	345,000.00		

#### 2016-17 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8000-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	690,800.00	690,800.00	437,500.00	668,900.00	(21,900.00)	-3.2%
5) TOTAL, REVENUES		690,800.00	690,800.00	437,500.00	668,900.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3600-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4.00-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	692,300.00	692,300.00	174,353.87	679,300.00	13,000.00	1.9%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7000-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENSES		692,300.00	692,300.00	174,353.87	679,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,500.00)	(1,500.00).	263,146.13	(10,400.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8300-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7300-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

#### 2016-17 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B&D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,500.00)	(1,500.00)	263,146.13	(10,400.00)		
F. NET POSITION			(1,500.00)	(1,500.00)	200, 140, 13	(10,400.00)		
<ol> <li>Beginning Net Position</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	923,396 75	923,396.75		923,396.75	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)			923,396.75	923,396.75		923,396.75		لعاظي
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			923,396 75	923,396.75		923,396.75		
2) Ending Net Position, June 30 (E + F1e)		9	921,896.75	921,896.75		912,996.75		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	921,896.75	921,896.75		912,996.75		

#### 2016-17 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Interest	8660	6,000.00	6,000.00	0.00	6,000.00	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							
In-District Premiums/Contributions	8674	684,800.00	684,800.00	437,500.00	662,900.00	(21,900.00)	-3.2%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		690,800.00	690,800.00	437,500.00	668,900.00	(21,900.00)	-3.2%
TOTAL, REVENUES		690,800.00	690,800.00	437,500.00	668,900.00		
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	692,300.00	692,300.00	174,353.87	679,300.00	13,000.00	1,9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		692,300.00	692,300.00	174,353.87	679,300.00	13,000.00	1.9%
TOTAL, EXPENSES		692,300.00	692,300.00	174,353.87	679,300.00		
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%
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	Tr.	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 + c - d + e)		0.00	0.00	0.00	0.00		

# FIRST INTERIM REPORT 2016-2017 LCAP ALIGNMENT

November 16, 2016

# **PSD Guiding Principle**

A Balanced investment in People, Operations & Programs for the benefit of our students

### PSD Budget Aligned with LCAP

 LCAP Metrics & Preliminary Budget Update reviewed during October 19, 2016 Study Session

# First Interim Report

### Positive Certification

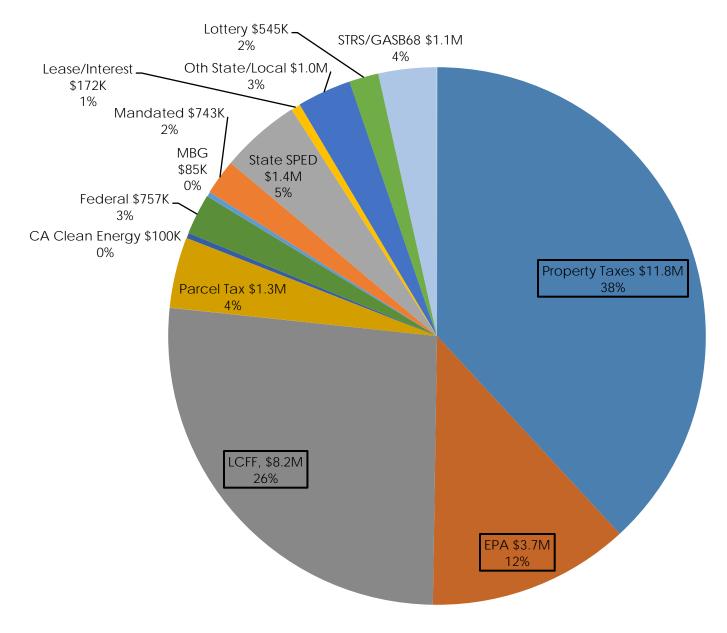
- Criteria & Standards & Fiscal Indicators
- Actual Expenditures as of October 31, 2016
- Budget Updated with current revenue & expenditure projections
- 2015-2016 Carryover Balances (unspent funds) now included in the 2016-2017 Budget

# Budget Update-Changes from Final State Budget

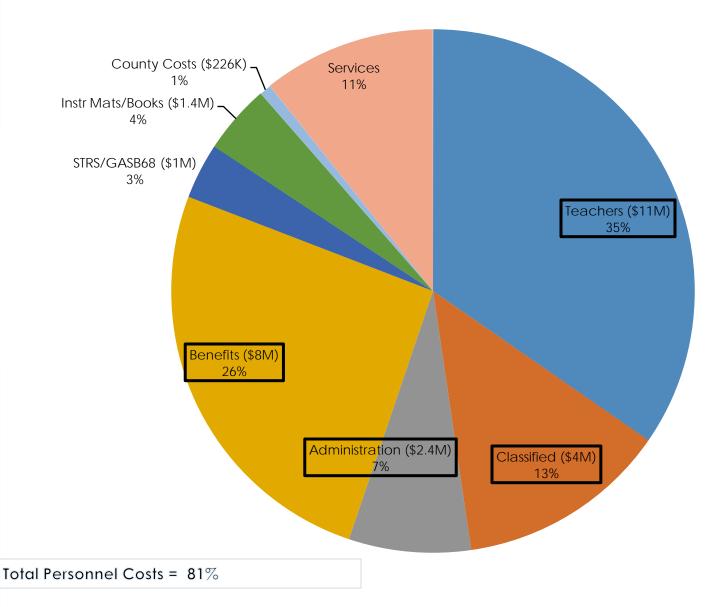
	January Proposal	May Revision	June Budget/First Interim
State COLA	.47%	0%	0%
LCFF GAP %	49.08%	54.84%	54.18%
PSD funded ADA (PY16)	3079	3079	3079
LCFF Increase	\$1.0M	\$1.03M	\$997K
LCFF Supplemental	\$1.0M	\$1.0M	\$1.0M
Min. Proportionality	4.6%	4.6%	4.6%
One Time Funds-Mandate	\$214/ADA=\$658K	\$237/ADA = \$726K	\$214/ADA = \$658K

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### PSD 2016-2017 Revenues Breakdown



### PSD 2016-2017 Expenditures Breakdown



### 2016-17 One time Expenditures

Source of Funds: State One Time –Old Mandate Fund Reimbursements and Balance of Funds from Capital Outlay Fund:	
<u>ltem</u>	<u>Amount</u>
Ocean Shore Roof	\$413K
Seismic Shut off Valves	\$ 38K
Communication Systems	\$220K
Auto External Defibulators	\$ 16K
Total Expenditures	\$687K

Note: Board allocated above funds during the May 2016 Budget Study Session

### 2016-17 Budget Considerations

### Monitor the impact

- Changes in health benefits (Jan 2017)
- STRS/PERS Increases to Employer Contributions
- Instructional Needs
  - Implementation of new curriculum: Materials
  - Technology: Maintenance of Devices

Pacifica School Distric			
Parcel Tax Update - October 20	016		
Parcel Tax Revenues	2015-16	2016-17	
Prior Year Balance of Parcel Tax Funds	\$91,072	\$83,694	
Current Year Projected Funds	\$1,299,632	\$1,316,054	
Total Parcel Tax Funds Available	\$1,390,704	\$1,399,748	
Parcel Tax Expenditures	-	-	
Teachers Salaries (10 Positions 16-17)	\$985,000	\$750,000	
Teacher Support	\$60,000	\$65,000	
Library Media (4 hours per site+lead)	\$67,101	\$194,612	
Counseling Program (2.4 Positions)	\$82,328	\$186,852	
Outdoor Education	\$112,580	\$111,511	
School Gardens		\$8,131	
Library Books	-	\$35 <i>,</i> 000	
Total Parcel Tax Expenditures as of June 30	<u>\$1,307,010</u>	<u>\$1,351,106</u>	
Balance in Parcel Tax Fund as of June 30	\$83,694	\$48,642	

# Multi Year Considerations

Revenues that Sunset

Prop 30 (EPA) = 12% of Budget

STRS Increases to Employer Contributions

- 17-18 = 1.85% (\$222K)
- 18-19 = 1.85% (\$230K)

PERS Increases to Employer Contributions

- 17-18 = 3.55% (\$150K)
- 18-19 = 1.6% (\$70K)

# Multi Year Considerations

Enrollment Trends

### Support for Other Funds:

- Child Nutrition
- Deferred Maintenance

### Governor's Budget 2017-2018

# Multi Year Estimates

Unrestricted General Fund Summary	2016-2017	2017-2018	2018-2019
Beginning Fund Balance July 1	\$2,292,053	\$1,807,703	\$1,434,901
REVENUES	\$24,956,601	\$24,552,418	\$24,897,170
EXPENDITURES	\$25,440,951	\$24,925,220	\$25,164,742
EXCESS (DEFICIENCY) OF REVENUE	(\$484,350)	(\$372,802)	(\$267,572)
Ending Fund Balance June 30	\$1,807,703	\$1,434,901	\$1,167,329
LESS: Reserve for Economic Uncertainty	\$1,190,093	\$1,143,222	\$1,154,603
Revolving Cash Account	\$7,500	\$7,500	\$7,500
Unallocated Funds:	\$610,110	\$284,179	\$5,226
Special Reserve Fund 17	\$ 725,000	\$ 730,000	\$ 735,000
Total Reserves all Funds	\$2,525,203	\$2,157,401	\$1,894,829
Reserve Percentage	7.89%	6.91%	6.03%

### Reserves

- Cash Management avoid cost of borrowings
- Fluctuation in Enrollment
- Flexibility to absorb unanticipated expenditure
- Protection against expiration of temporary taxes (Prop 30 & Parcel Tax)
- Protect against exposure to significant one time outlay (disaster, lawsuit)
- Protection against volatility in state funding

# Certification of Financial Condition

### Positive Certification:

The District will meet its financial obligations for the current year, and the two subsequent fiscal years.

## Next Steps:

 Second Interim Reporting Period – January 31, 2017

Governors January Proposal for 2017-2018
 Begin planning for 2018

## **Questions/Board Discussion**