NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)  Signed:  Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 07, 2016 Signed: 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 that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report;
Name: Renee M. Arkus Telephone: 562-997-8126
Title: Executive Director of Fiscal Services E-mail: RArkus@lbschools.net

## **Criteria and Standards Review Summary**

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

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

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

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

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

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

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
Ā5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	_	х
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A, REVENUES								
1) LCFF Sources	į	8010-8099	693,727,961.00	693,238,706.00	189,320,625.24	692,730,539.00	(508,167.00)	-0.1%
2) Federal Revenue	i	8100-8299	150,000.00	150,000.00	114.00	150,000.00	0.00	0.0%
3) Other State Revenue	1	8300-8599	32,029,405.00	30,285,200,00	5,305,492.57	30,285,200.00	0.00	0.0%
4) Other Local Revenue	1	8600-8799	8,885,035,00	8,970,035.00	1,517,971.03	9,650,035.00	680,000.00	7.6%
5) TOTAL, REVENUES			734,792,401.00	732,643,941.00	196,144,202.84	732,815,774.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	297,358,706.00	298,033,712.00	50,173,620.51	298,083,795.00	(50,083.00)	0.0%
2) Classified Salaries	:	2000-2999	75,110,909.00	87,494,434.00	18,146,780.46	85,414,434.00	2,080,000.00	2.4%
3) Employee Benefits	;	3000-3999	144,249,902.00	148,653,066.00	26,040,662.99	147,041,356.00	1,611,710.00	1.1%
4) Books and Supplies	4	4000-4999	36,944,116.00	45,998,939.00	12,653,216.69	31,879,885.00	14,119,054.00	30.7%
5) Services and Other Operating Expenditures	:	5000-5999	57,667,122.00	58,561,478.00	14,673,964.37	57,390,364.00	1,171,114.00	2.0%
6) Capital Outlay		6000-6999	990,000.00	1,251,745.00	612,694.11	1,251,745.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(8,512,608.00)	(8,885,428.00)	0,00	(8,034,342.00)	(851,086.00)	9.6%
9) TOTAL, EXPENDITURES			603,808,147.00	631,107,946.00	122,300,939.13	613,027,237.00	10.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			130,984,254.00	101,535,995.00	73,843,263.71	119,788,537.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers    a) Transfers in	8	8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out	7	7600-7629	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0,00	0.0%
Other Sources/Uses    a) Sources	F	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
,		7630-7699	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses		3980-8999	(108,026,544.00)	(97,626,544.00)	0.00	(98,358,050.00)	(731,506.00)	0.7%
Contributions     TOTAL, OTHER FINANCING SOURCES/USES			(111,526,544.00)	(101,126,544.00)	0,00	(101,858,050.00)		

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

		Revenues	, Expenditures, and C	xpenditures, and Changes in Fund Balance				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,457,710.00	409,451.00	73,843,263.71	17,930,487.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	149,597,428.87	149,597,428.87		149,597,428.87	0,00	0.0%
b) Audit Adjustments		9793	0,00	0.00	1.000.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			149,597,428.87	149,597,428.87	A Committee	149,597,428.87		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,597,428,87	149,597,428.87	F. 10. 2016	149,597,428.87		
2) Ending Balance, June 30 (E + F1e)			169,055,138.87	150,006,879.87	2000	167,527,915.87	LANGUAGO DE SE	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	406,650.00	401,900.00		401,900.00	STANGER	
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	300,000.00	300,000.00		300,000,00	A congr <u>acio</u>	
All Others		9719	0.00	0.00	į.	0,00	Service Control	
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	72,100,000.00	66,400,000.00		66,400,000.00		
Other Assignments		9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated					31 5 1 5 6 5 5			
Reserve for Economic Uncertainties		9789	17,460,945.00	17,653,917.00	100	17,593,917.00		
Unassigned/Unappropriated Amount		9790	77,587,543.87	64,051,062,87		81,632,098.87	3 0 N 15 15 16	10

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment	8011	479,017,951.00	478,528,696.00	140,161,036.00	478,020,529.00	(508,167.00)	-0.1%
State Aid - Current Year	8012	102,445,074.00	102,445,074.00	24,720,580.00	102,445,074.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8019	0.00	0,00	20,474,248.91	0.00	0.00	0.0%
State Aid - Prior Years	0010	<u> </u>					
Tax Relief Subventions Homeowners' Exemptions	8021	373,219.00	373,219.00	0,00	373,219.00	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	1,589,486.00	1,589,486.00	687 <u>,435</u> .41	1,589,486.00	0,00	0.0%
County & District Taxes Secured Roll Taxes	8041	95,171,601.00	95,171,601.00	0,00	95,171,601.00	0.00	0.0%
Unsecured Roll Taxes	8042	2,140,742.00	2,140,742.00	1,000,540 <u>.74</u>	2,140,742.00	0.00	0,0%
Prior Years' Taxes	8043	1,338,933.00	1,338,933.00	1,394,714.88	1,338,933.00	0.00	0.0%
Supplemental-Taxes	8044	1,400,667.00	1,400,667.00	434,507.72	1,400,667.00	0,00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	2,793,276.00	2,793,276.00	280,083.98	2,793,276.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	7,538,031.00	7,538,031.00	209,984.36	7,538,031.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	245,966.00	245,966.00	9,179.90	245,966.00	0.00	0.0%
Miscellaneous Funds (EC 41604)					0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	5,390.34	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-LCFF (50%) Adjustment	8089	(93,903.00)	(93,903.00)	0.00	(93,903.00)	0,00	0,0%
Subtotal, LCFF Sources		693,961,043.00	693,471,788.00	189,377,702.24	692,963,621.00	_(508,16 <u>7.</u> 00)	-0.1%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF		0.00	0.00	0.00,	0.00	0.00	0.0%
Transfers - Current Year All Other	8091	0,00	(233,082.00)	(57,077.00)	(233,082.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(233,082.00)	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	693,727,961.00	693,238,706.00	189,320,625.24	692,730,539.00	(508,167.00)	-0.1%
TOTAL, LCFF SOURCES FEDERAL REVENUE		693,727,901.00	093,230,700.00	100,020,020,21	, , , , , , , , , , , , , , , , , , ,		
			0.00	0.00	0.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0,00	0,00		
Special Education Entitlement	8181	0.00	0.00	0.00	0,00		
Special Education Discretionary Grants	8182	0.00	0,00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0,00	0.00	(0)00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0,00	0.00	0.0%
Flood Control Funds	8270 8280	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0,00	0.00	0.0%
FEMA	8281 8285	0.00	0,00	0,00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8287	0.00	0.00	0.00	0.00	7.15	
Pass-Through Revenues from Federal Sources	Q201	0.00					
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	10 10 10 10 10 10 10 10 10 10 10 10 10 1			10.12		
Program         3025           NCLB: Title II, Part A, Teacher Quality         4035	8290						

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budge (B)	Actuals To Date		Difference (Col B & D)	% Diff (E/B)
NCLB: Title III, Immigration Education					1 0	(D)	(E)	(F)
Program	4201	8290		200		1000 C. SECTION S	10 0 A 10 B	1
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290					10 20 F 20 F 31	
NCLB: Title V, Part B, Public Charter Schools					50.504	1000		1. 1
Grant Program (PCSGP)	4610	8290		F		0.00		
Ohard Orbit on a	3012-3020, 3030- 3199, 4036-4126,					1.00		
Other No Child Left Behind	5510	8290					7.0	
Vocational and Applied Technology Education	3500-3699	8290	100 (100)	5.00	A Company	1,10,10		
Safe and Drug Free Schools	3700-3799	8290	2.02000					
All Other Federal Revenue	All Other	8290	150,000.00	150,000.00	114,00	150,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		-	150,000.00	150,000.00	114.00	150,000.00	0.00	0,09
OTHER STATE REVENUE			100000000000000000000000000000000000000	1980324				
Other State Apportionments				general and t		10.00000000		
ROC/P Entitlement						166		15 7
Prior Years	6360	8319			18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 177	300000000000000000000000000000000000000	
Special Education Master Plan Current Year						Section 2		
Prior Years	6500	8311	and the second		- V. C. (1) (1) (1)			
	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	6319	0.00	0,00	00,0	0.00	0,00	0.0%
Child Nutrition Programs  Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0,00	(	1
		8550	20,732,895.00	18,988,690.00	0.00	18,988,690.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials	3	8560	10,983,290.00	10,983,290.00	5,097,385,49	10,983,290.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			\$5 2 R G S					
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			4000000	65 project (pp. 67		
Career Technical Education Incentive Grant		ļ						
Program  Drigt/Alashe//Tehesse Funds	6387	8590	an 1994 benjan 1994 gapan	Series and Land House	Property and the St		ARRIVATOR I	
Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act	6650, 6690	8590	la de la companya de				375	
	6230	8590			an a			
Specialized Secondary	7370	8590	160000000000000000000000000000000000000			9 9 9 9		
American Indian Early Childhood Education	7210	8590		5 5 5 5 5				
Quality Education Investment Act	7400	8590		(2) 2) 6 (3)	100 00 20 00000			
Common Core State Standards Implementation	7405	9500						
All Other State Revenue		8590	040.000.00					
OTAL, OTHER STATE REVENUE	All Other	8590	313,220.00	313,220.00	208,107.08	313,220,00	0.00	0.0%
THE THE VITAL REVENUE			32,029,405.00	30,285,200.00	5,305,492.57	30,285,200.00	0.00	0.0%

D-1-4-3- 44/00/0040 0-07 D14

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Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	110000100 4040	<u> </u>		1	1 2			
			San San	28-512-15-15-15		and the first		1
Other Local Revenue County and District Taxes					1000000			
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.00	0.00	1907 - S. C.	
Unsecured Roll		8616	0,00	0,00	0.00	0.00	0.46	
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	8629	0,00	0.00	0.00	0.00		
Taxes		0025	0,00	0.00	0.00			
Sales Sale of Equipment/Supplies		8631	0.00	0,00	4,926.99	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	1,200,058,00	1,200,058,00	316,646,47	1,200,058.00	0.00	0.0
Interest		8660	1,000,000.00	1,000,000.00	(262.85)	1,000,000.00	0,00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0,00	0.0
Fees and Contracts Adult Education Fees		8671	0,00	0,00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0,00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0,00	0,00	0.0
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						į		
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	6,684,977.00	6,769,977.00	1,196,660.42	7,449,977.00	680,000,00	10.0
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	0500	6704		e a company				
From Districts or Charter Schools	6500 6500	8791 8792				100		
From County Offices	6500	8793						
From JPAs  ROC/P Transfers	0000	5,50		100		115		
From Districts or Charter Schools	6360	8791	10					
From County Offices	6360	8792					**************************************	
From JPAs	6360	8793						18.8 <u>6</u>
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0,00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,885,035.00	8,970,035.00	1,517,971.03	9,650,035.00	680,000.00	7.6%
						į.		

	Revenues	, Expenditures, and C	hanges in Fund Balan	ce		•	
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% D(ff (E/B) (F)
Certificated Teachers' Salaries	1100	253,284,787,00	253,564,131.00	41,481,876.02	253,634,214.00	(70,083.00)	0.0%
Certificated Pupil Support Salaries	1200	17,817,861.00	17,720,302.00	3,189,882.09	17,720,302.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	21,612,808,00	21,916,973.00	4,551,966.23	21,896,973.00	20,000.00	0.1%
Other Certificated Salaries	1900	4,643,250,00	4,832,306.00	949,896.17	4,832,306.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		297,358,706.00	298,033,712.00	50,173,620.51	298,083,795.00	(50,083.00)	0.0%
CLASSIFIED SALARIES							
Classified instructional Salaries	0400						
Classified Support Salaries	2100	3,495,324.00	15,668,371.00	445,013.00	15,483,371.00	185,000.00	1.2%
Classified Supervisors' and Administrators' Salaries	2200	27,949,776.00	27,863,222,00	7,191,396.52	27,368,222.00	495,000.00	1.8%
Clerical, Technical and Office Salaries	2300	19,287,196.00	19,470,647.00	4,854,469,87	18,970,647.00	500,000.00	2.6%
Other Classified Sataries	2400	19,715,938.00	19,834,102.00	4,699,400.25	19,034,102.00	00,000,008	4.0%
TOTAL, CLASSIFIED SALARIES	2900	4,662,675.00	4,658,092.00	956,500.82	4,558,092.00	100,000.00	2.1%
EMPLOYEE BENEFITS		75,110,909.00	87,494,434.00	18,146,780.46	85,414,434.00	2,080,000.00	2.4%
Sam Folke Ho				1			
STRS	3101-3102	37,374,033.00	38,682,827.00	6,255,161.44	37,627,968.00	1,054,859.00	2.7%
PERS	3201-3202	8,734,053.00	8,783,983.00	2,207,997,77	8,675,810.00	108,173,00	1.2%
OASDI/Medicare/Alternative	3301-3302	9,750,461.00	9,800,333,00	1,988,526.58	9,798,912.00	1,421.00	0.0%
Health and Welfare Benefits	3401-3402	74,239,908.00	77,192,082.00	13,018,419.35	76,737,082.00	455,000.00	0.6%
Unemployment insurance	3501-3502	187,567.00	187,845.00	34,132.91	188,043.00	(198.00)	-0.1%
Workers' Compensation	3601-3602	6,508,426,00	6,521,974.00	1,196,545.43	6,528,887.00	(6,913.00)	-0.1%
OPEB, Allocated	3701-3702	596,368.00	597,621.00	109,422,84	598,253.00	(632,00)	-0.1%
OPEB, Active Employees	3751-3752	6,858,661.00	6,886,401.00	1,230,456,67	6,886,401.00	0.00	0.0%
Other Employee Benefits	3901-3902	425.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		144,249,902.00	148,653,066.00	26,040,662.99	147,041,356.00	1,611,710.00	1.1%
BOOKS AND SUPPLIES	ļ						
Approved Textbooks and Core Curricula Materials	4100	17,301,351.00	17,426,387,00	9,164,843.65	17,426,387.00	0.00	0.0%
Books and Other Reference Materials	4200	64,237.00	196,456.00	44,186.95	196,456,00	0,00	0.0%
Materials and Supplies	4300	19,329,105.00	27,279,512.00	2,630,937,34	13,160,458.00	14,119,054.00	51.8%
Noncapitalized Equipment	4400	246,923.00	1,094,084.00	812,047.93	1,094,084.00	0.00	0.0%
Food	4700	2,500.00	2,500.00	1,200.82	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		36,944,116.00	45,998,939,00	12,653,216.69	31,879,885.00	14,119,054.00	30.7%
SERVICES AND OTHER OPERATING EXPENDITURES					4 1,12 1 1 2 1 1 2 1	1,770,000,000	00.17.70
Subagreements for Services	5100	300,000.00	300,000.00	(33,000.00)	300,000,00	0.00	0.0%
Travel and Conferences	5200	458,427,00	525,540.00	138,681.38	525,540.00	0.00	0.0%
Dues and Memberships	5300	95,595.00	112,971.00	85,175.74	112,971.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	252.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	11,820,807.00	11,827,573.00	2,882,577,55	11,380,677.00	446,896.00	3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	13,503,221.00	12,094,465,00	6,195,476.42	11,494,455.00	600,010.00	5.0%
Transfers of Direct Costs	5710	1,539,395.00	1,431,826.00	263,459.96	1,431,826.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(401,918.00)	(407,168,00)	(36,149.17)	(422,635.00)	15,467,00	-3.8%
Professional/Consulting Services and							5.570
Operating Expenditures	5800	26,027,650.00	28,354,282.00	4,367,760.46	27,778,645.00	575,637.00	2.0%
Communications	5900	4,323,945.00	4,321,989.00	809,730.03	4,788,885.00	(466,896.00)	-10,8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		57,667,122.00	58,561,478.00	14,673,964.37	57,390,364.00	1,171,114.00	2.0%

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

Description F	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					,			
				7			]	
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	225,000.00	295,679.00	561,598.24	295,679.00	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	20,000.00	125,066.00	51,095.87	125,066.00	0.00	0.0%
Equipment Replacement		6500	745,000.00	831,000.00	0,00	_831,000.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	<del></del>		990,000.00	1,251,745.00	612,694.11	1,251,745.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	. 0,00	0.00	0.00	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	ments							
To Districts or Charter Schools	6500	7221	1000			4.65%	100	
To County Offices	6500	7222	100000000000000000000000000000000000000					
To JPAs	6500	7223				4.45		
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222			100			1111
To JPAs	6360	7223				(14 min en (1 min en		
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	00,0	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 <u>%</u>
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of in	ndirect Costs)		0.00	0.00	0.00	0.00	00,0	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS							
Transfers of Indirect Costs		7310	(7,334,936.00)	(7,668,364.00)	0.00	(6,994,239.00)	(674,125.00)	8.8%
Transfers of Indirect Costs - Interfund		7350	(1,177,672.00)	(1,217,064.00)	0.00	(1,040,103.00)	(176,961.00)	14.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		(8,512,608.00)	(8,885,428.00)	0.00	(8,034,342.00)	(851,086.00)	9 <u>.6%</u>
OTAL, EXPENDITURES			603,808,147.00	631,107,946.00	122,300,939.13	613,027,237.00	18,080,709.00	2.9%

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

Revenues, Expenditures, and Changes in Fund Balance											
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
INTERFUND TRANSFERS				(0)	(0)	10) -	(E)	(5)			
INTERFUND TRANSFERS IN											
From: Special Reserve Fund		8912	500,000.00	500,000.00	0,00	500,000.00	0.00	0.0%			
From: Bond Interest and			1					[			
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			500,000,00	500,000.00	0.00	500,000,00	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	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%			
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	4,000,000.00	0.00	4,000,000.00	0,00	0.0%			
OTHER SOURCES/USES											
SOURCES											
State Apportionments Emergency Apportionments		8931	0.00	00.0	00.0	0.00	0,00	0.0%			
Proceeds											
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.0%			
Other Sources							-				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%			
Long-Term Debt Proceeds Proceeds from Certificates											
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					ĺ						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%			
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%			
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%			
CONTRIBUTIONS											
Contributions from Unrestricted Revenues		6980	(108,026,544.00)	(97,626,544.00)	0.00	(98,358,050.00)	(731,506.00)	0.7%			
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%			
(e) TOTAL, CONTRIBUTIONS			(108,026,544.00)	(97,626,544.00)	0.00	(98,358,050.00)	(731,506.00)	0.7%			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		***	(111,526,544.00)	(101,126,544,00)	0.00	(101,858,050.00)	(731,506.00)	0.7%			

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0.00	0.00	00,0	0.00	0.09
2) Federal Revenue	8	8100-8299	63,918,593.00	63,757,247.00	8,033,329.04	54,244,499.00	(9,512,748.00)	-14.9%
3) Other State Revenue	8	8300-8599	89,988,614.00	95,888,825.00	30,970,814.48	93,294,074.00	(2,594,751.00)	-2.7%
4) Other Local Revenue	8	8600-8799	7,976,174.00	9,873,200.00	8,124,486.81	9,370,879.00	(502,321.00)	-5,1%
5) TOTAL, REVENUES			161,883,381.00	169,519,272.00	47,128,630.33	156,909,452.00		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	84,449,648.00	87,67 <u>8,</u> 700.00	15,393,878.71	86,655,741.00	1,022,959.00	1.2%
2) Classified Salaries	2	2000-2999	42,290,102.00	31,693,888.00	9,213,975.34	29,716,261.00	1,977,627.00	6,2%
3) Employee Benefits	3	3000-3999	71,835,386.00	72,220,449.00	8,934,382.42	70,595,592.00	1,624,857.00	2.2%
4) Books and Supplies	4	4000-4999	24,292,899.00	40,428,237.00	5,028,135.70	17,378,649.00	23,049,588.00	57.0%
5) Services and Other Operating Expenditures	5	5000-5999	43,167,479.00	54,352,103.00	4,703,800.06	49,314,999.00	5,037,104.00	9.3%
6) Capital Outlay	6	6000-6999	668,654.00	1,451,680.00	64,000.95	1,813,109,00	(361,429.00)	-24.9%
Olher Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	200,000.00	200,000.00	(87,215,81)	200,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	7,334,936.00	7,668,364.00	0.00	6,994,239.00	674,125.00	8.8%
9) TOTAL, EXPENDITURES			274,239,104.00	295,693,421.00	43,250,957.37	262,668,590.00		
D. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(112,355,723.00)	(126,174,149.00)	3,877,672.96	(105,759,138.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in	8	1900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	600-7629	0.00	0,00	0.00	0,00	0.00	0.0%
Other Sources/Uses     Sources	8	930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8:	980-8999	108,026,544.00	97,626,544.00	0,00	98,358,050.00	731,506.00	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES	3		108,026,544.00	97,626,544.00	0.00	98,358,050.00		

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

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(4,329,179.00)	(28,547,605.00)	3,877,672.96	(7,401,088.00)		ne need to
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	29,450,621.93	29,450,621.93		29,450,621.93	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	40.000	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		29,450,621.93	29,450,621.93		29,450,621.93		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		29,450,621.93	29,450,621.93		29,450,621.93		600
2) Ending Balance, June 30 (E + F1e)		25,121,442.93	903,016.93		22,049,533.93	a makaga	
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepald Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	25,121,442.93	903,017.38		22,049,533.93		
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 Uncertaintles	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0,00	(0.45)		0.00		

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os Angeles County	Revenue	Restricted (Resource Expenditures, and Cl	hanges in Fund Balan	ce	Revenue, Expenditures, and Changes in Fund Balance							
Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)					
LCFF SOURCES	,				100							
			6.000.000				100					
Principal Apportionment State Aid - Current Year	8011	0.00	0,00	0.00	0,00							
Education Protection Account State Ald - Current Year	8012	0,00	0.00	0,00	0.00							
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		17.00					
Tax Rellef Subventions Homeowners' Exemptions	8021	0.00	0,00	0.00	0.00		775					
Timber Yield Tax	8022	0,00	0.00	0.00	0,00		1000					
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0,00	0,00							
County & District Taxes	0044	0.00	0,00	0.00	0,00	141000.00						
Secured Roll Taxes	8041 8042	0.00	0,00	0.00								
Unsecured Roll Taxes	8043	0,00	0.00	0.00	0.00							
Prior Years' Texes	8044	0,00	0.00	0,00	0.00							
Supplemental Taxes	0044		1.02.00	Language Company								
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0:00							
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00							
Penalties and Interest from 2 Delinquent Taxes	804B	0,00	0,00	0,00	0.00	a la transación de la companya de la						
Misceilaneous Funds (EC 41604) Royaltles 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	<u>4, 5 1,000</u>							
Subtotal, LCFF Sources	<del></del> , <del></del>	0.00	0,00	0.00	. 0,00	ESSENCE AND AND						
LCFF Transfers		43.0										
Unrestricted LCFF Transfers - Current Year 0000	8091					1 - Victoria (Color)						
All Other LCFF							0.00					
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0,00	100000000000000000000000000000000000000	0.09					
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00		0.00					
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00		0.09					
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0.00	0.00		0.09					
TOTAL, LCFF SOURCES		0,00	0,00	0.00	0.00	0,00	0.07					
EDERAL REVENUE												
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0.09					
Special Education Entitlement	8181	12,222,924.00	12,320,703.00	0.00	12,320,703.00	1	0.09					
Special Education Discretionary Grants	8182	2,330,844.00	2,330,844.00	0.00	2,330,844.00	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					
Forest Reserve Funds	8260	0.00	0.00	0,00	0.00							
Flood Control Funds	8270	0,00	0,00	0.00	0.00	100						
Wildlife Reserve Funds	8280	0.00	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	359,558.00	503,717.00	0.00	503,717.00	0.00	0.09					
Pass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0,00	0.00	0.07					
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	34,700,000.00	34,534,636.00	5,212,419.54	28,589,955.00	(5,944,681.00)	-17.2%					
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%					
NCLB: Title II, Part A, Teacher Quality 4035	8290	6,800,000.00	6,491,872.00	951,766.04	4,424,272.00	(2,067,600.00)	-31.8%					

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	4004	2000		200	, ,		2.00	
Program	4201	82 <del>9</del> 0	0,00	0,00	0.00	0.00	0.00	0.0
NCLB; Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,800,000.00	2,990,264.00	519,951.71	1,970,264.00	(1,020,000.00)	-34.1
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	877,850.00	763,101,00	146,250.00	587,601.00	(175,500.00)	-23.
Vocational and Applied Technology Education	3500-3699	8290	700,000.00	873,463.00	453,127.66	873,463,00	0.00	0.
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0,00	0,00	0.00	0.
All Other Federal Revenue	All Other	8290	3,127,417.00	2,948,647.00	749,814.09	2,643,680.00	(304,967.00)	-10.
TOTAL, FEDERAL REVENUE			63,918,593.00	63,757,247.00	8,033,329.04	54,244,499.00	(9,512,748.00)	-14.
THER STATE REVENUE			7					: 
Other State Apportionments					-			
ROC/P Entitlement Prior Years	6360	8319	0,00	0,00	0.00	0.00	0.00	0.
	6360	0319	0.00	0.00	0.00	0.00	0.00	
Special Education Master Plan Current Year	6500	8311	40,697,576.00	40,697,576.00	11,115,024.00	40,697,576.00	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	٥.
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	3,216,535.00	3,216,535.00	1,992,117.33	3,216,535.00	0,00	0.
Tax Reilef Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	9,594,111,00	9,519,035.00	6,187,372.88	9,519,035.00	0.00	0.
Charter School Facility Grant	6030	8590	0.00	0.00	0,00	0,00	0.00	0.
Career Technical Education Incentive Grant	6387						•	
Program  Program		8590	0.00	8,107,948.00	5,318,205.98	4,437,854.00	(3,670,094,00)	-45.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0,00	0.00	0.00	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	3,071,213,00	0.00	0.00	0.00	0.00	0.
Specialized Secondary	7370	8590	750,000,00	750,000.00	0,00	750,000.00	0,00	0.
American Indian Early Childhood Education	7210	8590	0.00	0,00	0,00	0.00	0.00	0.
Quality Education Investment Act	7400	8590	0.00	0,00	00,0	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	32,659,179.00	33,597,731.00	6,358,094.29	34,673,074.00	1,075,343.00	3.
OTAL, OTHER STATE REVENUE			89,988,614,00	95,888,825.00	30,970,814.48	93,294,074.00	(2,594,751.00)	-2.

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

Description	Resource Codes	Object	Expenditures, and Ch Original Budget (A)	Board Approved Operating Budget (B)	T	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description OTHER LOCAL REVENUE	Resource Codes	Coues	<u> </u>		(0)	(-)		- K.
Other Local Revenue County and District Taxes								
Other Restricted Levies							0.00	0.00
Secured Roll		8615	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	1	0.00	0.0%
Supplemental Taxes		8618	0.00	0,00	0.00	0,50	0.00	0.07
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 Nor	-LCFF							0.00
Taxes		8629	0,00	0,00	0,00	0,00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0,00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	. 0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	53,617.00	96,578,13	153,617.00	100,000.00	186.5%
Interest		8660	21,221.00	32,579.00	11,992.85	32,579.00	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		1,14
Non-Resident Students		8672	0.00	0.00	0.00	0,00	0.00000	
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			7					
Plus: Misc Funds Non-LCFF (50%) Adjustm	ne .	8691	0.00	0,00	0.00	0,00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Local Revenue		8699	7,954,953.00	9,787,004.00	8,015,915.83	9,184,683,00	(602,321.00)	-6.2%
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charler Schools	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices From JPAs	6500	8793	0,00	0,00	0.00	0.00	0.00	0.0%
ROC/P Transfers		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360 6360	8792	0.00	0.00	0,00	0.00	0,00	0.0%
From County Offices	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs Other Transfers of Apportionments	OOUQ	0190	0,00	0.00	0.00			
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			7,976,174.00	9,873,200.00	8,124,486.81	9,370,879.00	(502,321.00)	-5.1%
OTAL, REVENUES			161,883,381.00	169,519,272.00	47,128,630.33	156,909,452.00	(12,609,820.00)	-7.4 <u>%</u>

	Revenue,	Expenditures, and Cl	nanges in Fund Baland	ce			1 011110
Description Resource Cod	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			13/	37	(2)	(5)	
Certificated Teachers' Salaries	1100	61,441,627.00	62,074,845,00	10,111,327,99	61,432,258,00	642,587.00	1.0%
Certificated Pupil Support Salaries	1200	9,921,573,00	9,803,471.00	1,917,797.78	9,804,311.00	(840.00)	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	4,601,624.00	6,141,051.00	1,683,237.87	5,909,246.00	231,805,00	3,8%
Other Certificated Salaries	1900	8,484,824.00	9,659,333.00	1,681,515.07	9,509,926.00	149,407.00	1.5%
TOTAL, CERTIFICATED SALARIES		84,449,648.00	87,678,700.00	15,393,878.71	86,655,741.00	1,022,959,00	1.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	25,877,345.00	14,035,712.00	4,517,271.02	14,108,712.00	(73,000,00)	-0.5%
Classified Support Salaries	2200	8,559,091.00	8,772,678.00	2,757,256.92	6,790,353.00	1,982,325.00	22.6%
Classified Supervisors' and Administrators' Salaries	2300	4,442,233.00	4,188,221.00	1,113,439.55	4,141,750.00	46,471.00	1.1%
Clerical, Technical and Office Salaries	2400	2,554,997.00	3,323,866.00	644,923.12	3,324,004.00	(138.00)	0.0%
Other Classified Salarles	2900	856,436.00	1,373,411.00	181,084.73	1,351,442.00	21,969.00	1.6%
TOTAL, CLASSIFIED SALARIES		42,290,102.00	31,693,888.00	9,213,975.34	29,716,261.00	1,977,627.00	6.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	33,824,320,00	34,695,963.00	1,916,600.91	33,914,177.00	781,786.00	2.3%
PERS	3201-3202	3,936,300.00	4,011,145.00	982,964.52	3,753,701.00	257,444.00	6.4%
OASDI/Medicare/Alternative	3301-3302	3,780,884.00	3,784,341.00	819,931.90	3,640,863.00	143,478.00	3.8%
Health and Welfare Benefits	3401-3402	25,290,691.00	24,602,758.00	4,313,176.33	24,177,115.00	425,643.00	1.7%
Unemployment insurance	3501-3502	62,648.00	70,085.00	12,309.76	69,104.00	981.00	1.4%
Workers' Compensation	3601-3602	2,205,215.00	2,249,188.00	432,029,53	2,274,327.00	(25,139.00)	-1.1%
OPEB, Allocated	3701-3702	238,826.00	210,337,00	39,470.30	212,280.00	(1,943,00)	-0.9%
OPEB, Active Employees	3751-3752	2,496,502,00	2,596,632,00	417,899.17	2,554,025.00	42,607.00	1.6%
Other Employee Benefits	3901-3902	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		71,835,386.00	72,220,449.00	8,934,382,42	70,595,592,00	1,624,857,00	2.2%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	2,976,335.00	5,856,095.00	88,196.39	3,203,882.00	2,652,213.00	45.3%
Books and Other Reference Materials	4200	853,868.00	5,028,691.00	200,084.16	640,560.00	4,388,131.00	87.3%
Materials and Supplies	4300	16,965,478.00	25,823,486.00	2,899,383.12	10,027,973.00	15,795,513.00	61.2%
Noncapitalized Equipment	4400	3,491,758.00	3,714,343.00	1,838,831.44	3,500,612.00	213,731.00	5,8%
Food	4700	5,460.00	5,622.00	1,640.59	5,622.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		24,292,899.00	40,428,237.00	5,028,135.70	17,378,649.00	23,049,588.00	57.0%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	11,225,000.00	11,225,000.00	313,267.42	11,225,000.00	0.00	0.0%
Travel and Conferences	5200	641,092.00	1,055,893.00	345,685.70	1,031,723.00	24,170.00	2.3%
Dues and Memberships	5300	50,000.00	41,693.00	29,563.00	41,693.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	10,000.00	10,000,00	5,823.82	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,318,962.00	1,284,319.00	1,201,228.65	1,282,719.00	1,600.00	0.1%
Transfers of Direct Costs	5710	(1,539,395.00)	(1,431,826.00)	(263,459.96)	(1,431,826.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(186,736.00)	(274,953.00)	(132,085,13)	(274,953,00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	31,633,280.00	42,417,724.00	3,188,246,78	37,406,890.00	5,010,834.00	
Communications	5900	15,276,00	24,253.00	15,529.78	23,753.00	5,010,834.00	11.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	}_						2.1%
	<u>_</u>	43,167,479.00	54,352,103.00	4,703,800.06	49,314,999.00	5,037,104.00	9,3%

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

Date & 44/00/0040 0.07 DE4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	11,422,00	0.00	11,422,00	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	417,967.00	207,623.00	(11,600.11)	770,623.00	(563,000,00)	-271.29
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	250,687.00	1,232,635.00	75,601.06	1,031,064.00	201,571.00	16.49
Equipment Replacement	•	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			668,654.00	1,451,680.00	64,000.95	1,813,109.00	(361,429.00)	-24.9
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	(87,215.81)	200,000.00	0,00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	onments				and the state of t		***************************************	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0,00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0 <u>.0%</u>
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0,00	0.09
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0.00	0,09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	00.0	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)		200,000.00	200,000.00	(87,215.81)	200,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		- Parishapa Barreraha					
Transfers of Indirect Costs		7310	7,334,936.00	7,668,364.00	0.00	6,994,239.00	674,125,00	8,8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		7,334,936.00	7,668,364.00	0.00	6,994,239.00	674,125.00	8,8%
TOTAL, EXPENDITURES			274,239,104.00	295,693,421.00	43,250,957.37	262,668,590.00	33,024,831.00	11.2%

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

Daniel de la constant	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Co	des Codes	(A)	(B)	(C)	(D)	(E)	(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		
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		
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		100			100 Miles (100 Miles (		
State Apportionments			4-14-64				
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	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	108,026,544.00	97,626,544.00	0.00	98,358,050.00	731,506,00	0.7%
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		108,026,544.00	97,626,544.00	0.00	98,358,050.00	731,506.00	0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		108,026,544.00	97,626,544.00	0.00	98,358,050.00	(731,506.00)	0.7%

Revenues, Expenditures, and Changes in Fund Balance											
Description Resour	Objecte Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)				
A. REVENUES											
1) LCFF Sources	8010-80	99 693,727,961.00	693,238,706.00	189,320,625.24	692,730,539.00	(508,167.00)	-0.19				
2) Federal Revenue	8100-82	99 64,068,593.00	63,907,247.00	8,033,443.04	54,394,499.00	(9,512,748.00)	-14.99				
3) Other State Revenue	8300-85	99 122,018,019.00	126,174,025.00	36,276,307.05	123,579,274.00	(2,594,751.00)	<u>-2.</u> 19				
4) Other Local Revenue	8600-87	99 16,861,209.00	18,843,235.00	9,642,457.84	19,020,914.00	177,679.00	0.99				
5) TOTAL, REVENUES		896,675,782.00	902,163,213.00	243,272,833.17	889,725,226.00						
B, EXPENDITURES											
1) Certificated Sataries	1000-19	99 381,808,354.00	385,712,412.00	65,567,499.22	384,739,536.00	972,876.00	0.39				
2) Classified Salaries	2000-29	99 117,401,011.00	119,188,322.00	27,360,755.80	115,130,695.00	4,057,627.00	3,49				
3) Employee Benefits	3000-39	99 216,085,288.00	220,873,515.00	34,975,045.41	217,636,948.00	3,236,567.00	1.59				
4) Books and Supplies	4000-49	99 61,237,015.00	86,427,176.00	17,681,352.39	49,258,534.00	37 <u>,168</u> ,642.00	43.09				
5) Services and Other Operating Expenditures	5000-59	99 100,834,601.00	112,913,581.00	19,377,764.43	106,705,363.00	6,208,218.00	5.5%				
6) Capital Outlay	6000-69	99 1,658,654.00	2,703,425.00	676,695,06	3,064,854.00	(361,429.00)	-13.49				
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		200,000.00	(87,215.81)	200,000.00	0,00	0.0%				
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (1,177,672.00)	(1,217,064.00)	0.00	(1,040,103.00)	(176,961.00)	14.59				
9) TOTAL EXPENDITURES		878,047,251.00	926,801,367.00	165,551,896.50	875,695,827.00	Section 1					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		18,628,531.00	(24,638,154.00)	77,720,936.67	14,029,399.00						
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers     a) Transfers in	8900-89	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%				
b) Transfers Out	7600-76	4,000,000.00	4,000,000.00	0.00	4,000,000.00	00,0	0.0%				
Other Sources/Uses     a) Sources	8930-89	79 0.00	0.00	0,00	0.00	0.00	0.0%				
b) Uses	7630-769	99 0.00	0.00	. 0.00	0.00	00.0	0.0%				
3) Contributions	8980-89	00.00	0.00	0.00	0,00	0.00	0,0%				
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,500,000.00)	(3,500,000.00)	0.00	(3,500,000.00)						

			LAPORIGICALES, AND O	hanges in Fund Balan	ue .		Γ	·
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)			15,128,531.00	(28,138,154.00)	77,720,936,67	10,529,399.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	179,048,050.80	179,048,050.80		179,048,050.80	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)			179,048,050.80	179,048,050.80		179,048,050.80		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179,048,050.80	179,048,050.80		179,048,050.80		
2) Ending Balance, June 30 (E + F1e)			194,176,581.80	150,909,896.80	era ou ser	189,577,449.80	11 (120° 5150) (ec.) (e.)	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	406,650.00	401,900,00		401,900.00		4.5
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		7.
Prepald Expenditures		9713	300,000.00	300,000.00		300,000.00	6000000	
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	25,121,442.93	903,017.38		22,049,533.93	医多型皮质管	2.45
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	72,100,000.00	66,400,000.00		66,400,000.00		
Other Assignments		9780	0.00	0,00		0,00		
e) Unassigned/Unappropriated						3.30		
Reserve for Economic Uncertainties		9789	17,460,945.00	17,653,917.00		17,593,917.00		
Unassigned/Unappropriated Amount		9790	77,587,543.87	64,051,062,42	2 Contract	81,632,098.87		

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	479,017,951.00	478,528,696.00	140,161,036.00	478,020,529.00	(508,167.0 <u>0</u> )	-0.19
Education Protection Account State Aid - Current Year	8012	102,445,074.00	102,445,074.00	24,720,580.00	102,445,074.00	0.00	0.09
	8019	0.00	0.00	20,474,248.91	0.00	0,00	0.09
State Aid - Prior Years	0010	V.55					
Tax Relief Subventions Homeowners' Exemptions	8021	373,219.00	373,219.00	0.00	373,219.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	1,589,486.00	1,589,486.00	687,435.41	1,589,486.00	0.00	0.09
County & District Taxes Secured Roll Texes	8041	95,171,601.00	95,171,601.00	0.00	95,1 <u>71,</u> 601.00	0.00	0.09
Unsecured Roll Taxes	8042	2,140,742.00	2,140,742.00	1,000,540.74	2,140,742.00	0.00	0,0%
Prior Years' Taxes	8043	1,338,933.00	1,338,933.00	1,394,714.88	1,338,933.00	0.00	0.09
Supplemental Taxes	8044	1,400,667.00	1,400,667.00	434,507.72	1,400,667.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	2,793,276.00	2,793,276.00	280,083,98	2,793,276.00	0,00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	7,538,031.00	7,538,031.00	209,984.36	7,538,031.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	245,966.00	245,966.00	9,179.90	245,966.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	8081	0.00	0,00	5,390.34	0.00	0.00	0.0%
Royalties and Bonuses Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0,00	0.0%
Less: Non-LCFF				- 00	(00,000,00)	0.00	0.0%
(50%) Adjustment	8089	(93,903.00)	(93,903.00)	0.00	(93,903.00)		
Subtotal, LCFF Sources		693,961,043.00	693,471,788.00	189,377,702.24	692,963,621.00	(508,167.00)	-0.19
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF	0004	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers - Current Year All Other	8091	(233,082,00)	(233,082,00)	(57,077.00)	(233,082.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	\	(233,082.00)	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		189,320,625.24	692,730,539.00	(508,167.00)	-0.1%
TOTAL, LCFF SOURCES		693,727,961.00	693,238,706.00	105,320,023,24	002,100,000.00	(000,10110-)	
FEDERAL REVENUE						0.00	0.00
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	12,222,924.00	12,320,703.00	0.00	12,320,703.00	0.00	0.0%
Special Education Discretionary Grants	8182	2,330,844.00	2,330,844.00	0.00	2,330,844.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	6.00	0,00	0,00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0,00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0,00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs	8285	359,558.00	503,717.00	0.00	503,717.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	34,700,000.00	34,534,636.00	5,212,419.54	28,589,955.00	(5,944,681.00)	-17.2%
NCLB: Title I, Part D, Local Delinquent	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Program 3025  NCLB: Title II, Part A, Teacher Quality 4035	8290	6,800,000.00	6,491,872.00	951,766.04	4,424,272.00	(2,067,600.00)	-31.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	0.00	0.00	0,00	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP Student Program	4203	8290	2,800,000.00	2,990,264.00	519,951.71	1,970,264.00	(1,020,000,00)	-34.19
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0,00	0,00	0.00	0.00	0.09
	3012-3020, 3030- 3199, 4036-4126,		İ					
Other No Child Left Behind	5510	8290	877,850.00	763,101.00	146,250.00	587,601.00	(175,500.00)	-23.09
Vocational and Applied Technology Education	3500-3699	8290	700,000.00	873,463.00	453,127.66	873,463.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0,00	0.00	0,00	0.00	0.09
All Other Federal Revenue	All Other	8290	3,277,417.00	3,098,647.00	749,928.09	2,793,680.00	(304,967.00)	-9.89
TOTAL, FEDERAL REVENUE			64,068,593.00	63,907,247.00	8,033,443.04	54,394,499.00	(9,512,748.00)	-14.99
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								ļ
Prior Years	6360	8319	0,00	0.00	0.00	0.00	0,00	0.0%
Special Education Master Plan						ĺ		
Current Year	6500	8311	40,697,576.00	40,697,576.00	11,115,024.00	40,697,576.00	0.00	0.0%
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.06	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	20,732,895.00	18,988,690.00	0.00	18,988,690.00	0,00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	14,199,825,00	14,199,825.00	7,089,502.82	14,199,825,00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0,00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0,00	0.0%
After School Education and Safety (ASES)	6010	8590	9,594,111.00	9,519,035.00	6,187,372,88	9,519,035.00	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						0,00	0.00	0.070
Program	6387	8590	0.00	8,107,948.00	5,318,205.98	4,437,854.00	(3,670,094.00)	-45.3%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	3,071,213.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	750,000.00	750,000.00	0.00	750,000.00	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							7	
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	32,972,399.00	33,910,951.00	6,566,201.37	34,986,294.00	1,075,343.00	3.2%
OTAL, OTHER STATE REVENUE			122,018,019.00	126,174,025.00	36,276,307.05	123,579,274,00	(2,594,751.00)	-2.1%

Departmin	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description OTHER LOCAL REVENUE	Resource Codes	00003						
DIREK EOCAL REVENDE								
Other Local Revenue County and District Taxes	•						•	
Other Restricted Levies		8615	0,00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8617	0.00	0.00	0.00	0,00	0.00	0.09
Prior Years' Taxes		8618	0.00	0,00	0.00	0.00	0.00	0.09
Supplemental Taxes		0010						
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0,00	0,00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.09
Penalties and Interest from Delinquent Nor	n-LCFF				• • •	0.00	0.00	0.0%
Taxes		8629	0.00	0.00	0,00	0.00	0.00	0.07
Sales		9834	0.00	0.00	4,926.99	0.00	0.00	0.09
Sale of Equipment/Supplies		8631 8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8650	1,200,058.00	1,253,675.00	413,224.60	1,353,675.00	100,000.00	8,0%
Leases and Rentals		8660	1,021,221.00	1,032,579.00	11,730.00	1,032,579.00	0.00	0.09
Interest			0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	finvestments	8662	0.00	0.00				
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0,00		0.00	0.00	0.09
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	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0,00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00		0.00	0.07
Other Local Revenue					0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0,00	16,634,660.00	77,679.00	0.5%
All Other Local Revenue		8699	14,639,930.00	16,556,981.00	9,212,576.25	0.00	0.00	0.0%
Tuitlon		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0,00	0.00	0.00		0.00	
Transfers Of Apportionments				Ì		ļ		
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	0.09
ROC/P Transfers				0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0,00	0.00	0.00	0,00		
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		0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,861,209.00	18,843,235.00	9,642,457.84	19,020,914.00	177,679.00	0.8%
OTAL, REVENUES	<u> </u>		896,675,782.00	902,163,213.00	243,272,833,17	889,725,226.00	(12,437,987.00)	-1.4%

	revenues	, Expenditures, and C	hanges in Fund Balar	ice			FOIL
Description Resource Cod	Object les Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			, , , , , , , , , , , , , , , , , , ,			(4)	(r)
Certificated Teachers' Salaries	1100	314,726,414.00	315,638,976.00	51,593,204.01	315,066,472,00	E70 E04 00	
Certificated Pupil Support Salaries	1200	27,739,434.00	27,523,773.00	5,107,679.87			0.2
Certificated Supervisors' and Administrators' Salaries	1300	26,214,432.00				,	
Other Certificated Salaries	1900	13,128,074.00		6,235,204.10	, , , , , , , , , , , , , , , , , , , ,		0.9
TOTAL, CERTIFICATED SALARIES	,500	381,808,354.00	14,491,639.00	2,631,411.24	· · · · · · · · · · · · · · · · · · ·	149,407.00	1.0
CLASSIFIED SALARIES		001,000,004.00	385,712,412.00	65,567,499.22	384,739,536.00	972,876,00	0.3
Classified Instructional Salaries	2100	29,372,669.00	29,704,083.00	4,962,284.02	29,592,083.00	112,000.00	0.4
Classified Support Salaries	2200	36,508,867.00	36,635,900.00	9,948,653.44	34,158,575.00	2,477,325.00	6.8
Classified Supervisors' and Administrators' Salaries	2300	23,729,429.00	23,658,868.00	5,967,909.42	23,112,397.00	546,471.00	
Clerical, Technical and Office Salaries	2400	22,270,935.00	23,157,968.00	5,344,323,37	22,358,106,00		2.3
Other Classified Salaries	2900	5,519,111.00	6,031,503.00	1,137,585,55	5,909,534.00	799,862.00	3.5
TOTAL, CLASSIFIED SALARIES		117,401,011.00	119,188,322,00	27,360,755,80	115,130,695,00	121,969.00	2.0
EMPLOYEE BENEFITS			110,100,022.00	21,000,133,60	110,100,090,00	4,057,627.00	3.4
STRS	3101-3102	71,198,353.00	73,378,790.00	8,171,762.35	71,542,145.00	1,836,645.00	2.5
PERS	3201-3202	12,670,353.00	12,795,128.00	3,190,962.29	12,429,511.00	365,617.00	2.9
OASDI/Medicare/Alternative	3301-3302	13,531,345.00	13,584,674.00	2,808,458.48	13,439,775.00	144,899.00	1.19
Health and Welfare Benefits	3401-3402	99,530,599.00	101,794,840,00	17,331,595,68	100,914,197.00	880,643.00	0.99
Unemployment Insurance	3501-3502	250,215.00	257,930.00	46,442.67	257,147.00	783.00	
Workers' Compensation	3601-3602	8,713,641.00	8,771,162.00	1,628,574.96	8,803,214.00		0.39
OPEB, Allocated	3701-3702	835,194.00	807,958.00	148,893.14		(32,052.00)	-0.49
OPEB, Active Employees	3751-3752	9,355,163.00	9,483,033.00		810,533.00	(2,575.00)	-0.3%
Other Employee Benefits	3901-3902	425.00	0,00	1,648,355.84	9,440,426.00	42,607.00	0.49
TOTAL, EMPLOYEE BENEFITS		216,085,288.00	220,873,515.00	0.00	0.00	0.00	0.0%
OOKS AND SUPPLIES		210,000,200.00	220,073,010,00	34,975,045.41	217,636,948.00	3,236,567.00	1.5%
Approved Textbooks and Core Curricula Materials	4100	20,277,686.00	23,282,482.00	9,253,040.04	20,630,269.00	2,652,213.00	11.4%
Books and Other Reference Materials	4200	918,105.00	5,225,147,00	244,271.11	837,016.00	4,388,131.00	
Materials and Supplies	4300	36,294,583.00	53,102,998.00	5,530,320,46	23,188,431.00		84.0%
Noncapitalized Equipment	4400	3,738,681.00	4,808,427.00	2,650,879.37	i	29,914,567,00	56,3%
Food	4700	7,960.00	8,122.00	2,841.41	4,594,696.00	213,731.00	4.4%
TOTAL, BOOKS AND SUPPLIES		61,237,015.00	86,427,176.00	17,681,352,39	8,122.00	0,00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES		3.120.1310.00	50,427,170.00	17,001,352.39	49,258,534.00	37,168,642.00	43,0%
Subagreements for Services	5100	11,525,000.00	11,525,000,00	280,267.42	11,525,000.00	0.00	0.0%
Travel and Conferences	5200	1,099,519.00	1,581,433.00	484,367.08	1,557,263.00	24,170.00	1.5%
Dues and Memberships	5300	145,595.00	154,664.00	114,738.74	154,664.00	0.00	0.0%
nsurance	5400-5450	0.00	0.00	252.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	11,830,807.00	11,837,573.00	2,888,401.37	11,390,677.00	446,896.00	3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	14,822,183.00	13,378,784.00	7,396,705.07	12,777,174.00	601,610.00	4.5%
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
ransfers of Direct Costs - Interfund	5750	(588,654.00)	(682,121,00)	(168,234.30)	(697,588.00)	15,467.00	-2.3%
Professional/Consulting Services and				, , , , , , , ,	(32,1230.00)	.0,107,00	-£,070
Operating Expenditures	5800	57,660,930.00	70,772,006.00	7,556,007.24	65,185,535.00	5,586,471.00	7.9%
communications	5900	4,339,221.00	4,346,242.00	825,259.81	4,812,638.00	(466,396.00)	-10.7%
OTAL, SERVICES AND OTHER	I .	4	1	1	7		

Long Beach Unified Los Angeles County

•		Revenues	, Expenditures, and C	hanges in Fund Balan	C <del>O</del>			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	11,422.00	0,00	11,422.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	642,967.00	503,302.00	549,998.13	1,066,302.00	(563,000.00)	-111.9%
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	270,687.00	1,357,701.00	126,696.93	1,156,130.00	201,571.00	14.8%
Equipment Replacement		6500	745,000.00	831,000.00	0.00	831,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,658,654.00	2,703,425.00	676,695.06	3,064,854.00	(361,429.00)	-13.4%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuitlon								
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%
Tultton, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	3	7141	0.00	0.00	0,00	0.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	(87,215.81)	200,000.00	0.00	0.0%
Payments to JPAs		7143	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	· 7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		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)		200,000.00	200,000.00	(87,215.81)	200,000.00	0.00	0,0%
THER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							1 112-10: 0.4
Transfers of Indirect Costs		7310	0.00	0.00	0,00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,177,672.00)	(1,217,064.00)	0.00	(1,040,103.00)	(176,961.00)	14.5%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	PIRECT COSTS		(1,177,672.00)	(1,217,064.00)	0.00	(1,040,103.00)	(176,961.00)	14.5%
OTAL, EXPENDITURES			878,047,251.00	926,801,367.00	165,551,896.50	875,695,827.00	51,105,540.00	5.5%

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		Revenues	, Expenditures, and C	hanges in Fund Balan	ce			
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)
INTERFUND TRANSFERS				1	,-,-	·		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	500,000,00	500,000.00	0.00	500,000.00	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			500,000.00	500,000.00	0,00	500,000.00	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	4,000,000.00	4,000,000.00	0,00	4,000,000.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	4,000,000.00	0.00	4,000,000.00	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		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							G No.	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0,00		
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,500,000.00)	(3,500,000.00)	0.00	(3,500,000.00)	0.00	0.0%
<del> </del>	• • • • • • • • • • • • • • • • • • • •		1-,-55,005,00/	7-,0,000,00)		(0,000,000)	0.00	0,070

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

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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)
A. REVENUES							
	-						
1) LCFF Sources	8010-8099	0,00	0.00	0,00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	242,600.00	242,600.00	0.00	242,600.00	0.00	0.0%
3) Other State Revenue	8300-8599	2,339,503.00	1,270,280.00	283,817.00	1,270,280,00	0.00	0.0%
4) Other Local Revenue	. 8600-8799	223,000.00	223,000.00	155,363.24	223,000.00	0.00	0.0%
5) TOTAL, REVENUES		2,805,103,00	1,735,880.00	439,180.24	1,735,880.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	813,227.00	663,006.00	116,668.20	663,006.00	0.00	0.0%
2) Classified Salaries	2000-2999	72,052.00	122,147.00	17,431.10	122,147.00	0.00	0.0%
3) Employee Benefits	3000-3999	366,718.00	410,644.00	40,172.53	410,644.00	0.00	0.0%
4) Books and Supplies	4000-4999	331,052.00	398,848.00	38,005.54	398,848.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	145,790.00	175,790.00	20,782.79	175,790.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,076,264.00	0.00	0.60	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	28,444.00	0.00	28,444.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,805,103,00	1,798,879.00	233,060,16	1,798,879.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(62,999.00)	206,120.08	(62,999.00)		
O. 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%
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	81 M. S. S. S. S.	

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

Description	Resource Codes (	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(62,999.00)	206,120.08	(62,999.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						4 000 400 07	0.00	0.00
a) As of July 1 - Unaudited		9791	1,030,433.27	1,030,433.27		1,030,433.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	3 1 5 5 5 5 6	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,030,433.27	1,030,433.27		1,030,433.27		
d) Other Restatements		9795	0.00	0.00	908 306	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,030,433,27	1,030,433.27		1,030,433.27	4.6 (5) (7)	
2) Ending Balance, June 30 (E + F1e)		ļ	1,030,433.27	967,434.27		967,434.27		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00	2.5	0.00		
Prepaid Expenditures		9713	0.00	0.00	45 6 36 6 Bull	0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	1,030,433.27	967,434.27		967,434.27		
c) Committed		21.10	5 61 5 30 60 6			n z z zejak		
Stabilization Arrangements	•	9750	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00		
Other Committments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	, 0.00	0.00		0,00	100	
e) Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0,00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1	0,00		

Description	Resource <u>Codes</u>	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES						77. CT   CT   CT   CT   CT   CT   CT   CT		
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0,00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LOFF SOURCES			0.00	0.00	0.00	0,00	0.00	0.09
FEDERAL REVENUE					•			
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0.00	0.09
No Child Left Behind	3105, 4045	8290	0,00	0.00	0.00	0.00	0,00	0,0%
Vocational and Applied Technology Education	3500-3699	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0,00	0,00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	242,600.00	242,600.00	0.00	242,600.00	0.00	0.09
TOTAL, FEDERAL REVENUE			242,600.00	242,600,00	0.00	242,600.00	0.00	0.0%
OTHER STATE REVENUE		,						
£								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pess-Through Revenues from State Sources		6587	1,076,264.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	639t	8590	1,128,239.00	1,135,280,00	283,817.00	1,135,280.00	0.00	0.0%
All Other State Revenue	All Other	8590	135,000.00	135,000.00	0.00	135,000,00	0,00	0.09
TOTAL, OTHER STATE REVENUE			2,339,503.00	1,270,280.00	283,817.00	1,270,280.00	0,00	0.09
OTHER LOCAL REVENUE								
Sales		8631	0.00	0,00	0,00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	0.00	0.00	(9.62)	0.00	0.00	0,0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts		,						
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.60	0.00	0.00	0.00	0,00	0,0%
Other Local Revenue								2.00
All Other Local Revenue		8699	223,000.00	223,000.00	155,372.86	223,000.00	0.00	0.0%
Tultion		8710	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE	-		223,000.00	223,000.00	155,363.24	223,000.00	0.00	0.0%
TOTAL, REVENUES			2,805,103.00	1,735,880.00	439,180.24	1,735,880.00		nessessi.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	751,905.00	603,017.00	101,903,78	603,017,00	0,00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0,00	1,192.86	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	61,322.00	59,989.00	13,571,56	59,989.00	0,00	0.0%
Other Certificated Salaries		1900	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			813,227.00	663,006,00	116,668.20	663,006.00	0,00	0,0%
CLASSIFIED SALARIES								<u> </u>
Classified Instructional Salaries		2100	37,427,00	37,427.00	5,954.36	37,427,00	0.00	0.0%
Classified Support Salaries		2200	0,00	0.00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,180.00	10,000.00	2,871,34	10,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	21,081.00	59,720.00	4,443.08	59,720,00	0.00	0.0%
Other Classified Salaries		2900	7,364,00	15,000.00	4,162,32	15,000,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	·		72,052.00	122,147.00	17,431.10	122,147.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	222,308.00	213,723,00	14,402.77	213,723,00	0.00,	0.0%
PERS		3201-3202	8,127.00	13,492,00	1,357,78	13,492.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,845.00	18,028.00	2,783.46	18,028.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	93,472.00	137,375,00	17,541.11	137,375.00	0.00	0.0%
Unemployment Insurance		3501-3502	443.00	394.00	67,08	394.00	0.00	0.0%
Workers' Compensation		3601-3602	15,493.00	13,740.00	2,346,73	13,740.00	0.00	0.0%
OPEB, Aflocated		3701-3702	1,417.00	1,257,00	214.57	1,257.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,613.00	12,635.00	1,459,03	12,635.00	0,00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			366,718,00	410,644.00	40,172.53	410,644.00	0,00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0,00	0,00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	0,00	5,804.00	0.00	0,00	0,0%
Materials and Supplies		4300	331,052.00	398,848.00	31,269.60	398,848,00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	931.94	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			331,052.00	398,848.00	38,005.54	398,848.00	0,00	0.0%

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		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	Column B&D
Description	Resource Codes Object Codes		(B)	(C)	(D)	(E)	(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	600.00	600.00	1,198.20	600.00	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	25,500.00	25,500.00	5,695,13	25,500.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0,00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	00,00	0.0%
Transfers of Direct Costs - Interfund	5750	1,800.00	1,800.00	0.00	1,800.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	115,290.00	145,290.00	13,703.00	145,290.00	0.00	0.0%
Communications	5900	2,600,00	2,600.00	186.46	2,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	145,790.00	175,790.00	20,782.79	175,790.00	0.00	0.0%
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%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of indirect Costs)							
Tuition							
Tultion, Excess Costs, and/or Deficit Payments		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools	7141	0,00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00			
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	1,076,264.00	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%
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 Cos	(s)	1,076,264.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							İ
Transfers of Indirect Costs - Interfund	7350	0.00	28,444.00	0.00	28,444.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	rs	0.00	28,444.00	0.00	28,444.00	0.00	0.0%
·		0.005 4.00 0.0	1 700 970 00	233,060.16	1,798,879,00		
TOTAL, EXPENDITURES		2,805,103.00	1,798,879.00	233,000,10 [	1,130,019,00	And the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							1	
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								0.07.
To: State School Building Fund/ County School Facilities Fund								
		7613	0.00	0.00	0.00	6.00	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			8.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources					ļ			
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Certificates of Participation		6971	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		
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0,00			1	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				4.		100 EX	0.00	0.076
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00			
Contributions from Restricted Revenues		8990	0.00	Appropriate Section 1985 198		0,00	0.00	D.0%
(e) TOTAL, CONTRIBUTIONS		5050	0.00	0.00	0.00	0,00	0,00	0.0%
			0.00	U.UU	00,00	0,00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

## 2016-17 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description  A. REVENUES	Masource observ							
45 1 000 000000		8010-8099	0.00	0,00	0.00	0.00	0,00	0.0%
1) LCFF Sources		8100-8299	21,784,215.00	22,140,653.00	3,505,640.55	22,140,653.00	0,00	0.0%
2) Federal Revenue		8300-8599	8,059,613.00	8,059,613.00	493,293.10	8,059,613.00	0.00	0.0%
3) Other State Revenue		8600-8799	1,364,720.00	1,349,173.00	487,760,67	1,349,173.00	0.00	0.0%
4) Other Local Revenue			31,208,548.00	31,549,439.00	4,486,694.32	31,549,439.00		
5) TOTAL, REVENUES							·	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,659,593.00	11,100,394.00	2,359,277.91	11,100,394.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,595,952.00	6,603,825.00	1,458,002.03	6,603,825.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,086,598.00	9,913,317.00	1,691,271.73	9,913,317.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,854,850.00	1,951,089.00	246,264.10	1,951,089.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,081,942.00	1,250,494.00	347,358.10	1,250,494.00	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	- 35,000.00	0.00	35,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	923,368.00	934,316.00	0,00	934,316.00	0,00	0.0%
9) TOTAL, EXPENDITURES			32,239,303.00	31,788,435.00	6,102,173,87	31,788,435.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,030,755.00)	(238,996.00)	(1,615,479.55)	(238,996.00)		
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%
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 Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,030,765,00)	(238,996.00)	(1,615,479,55)			- 37
F. FUND BALANCE, RESERVES				(200,000,00)	(1,010,474,00)	(238,996.00)		
Beginning Fund Balance     As of July 1 - Unaudited					- 5			
b) Audit Adjustments		9791	892,655.40	892,655.40		892,655.40	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0,00		0.00	0.00	0.0
d) Other Restatements		9795	892,655.40 0.00	892,655.40		. 692,655.40		
e) Adjusted Beginning Balance (F1c + F1d)		,	892,655.40	0,00 892,655,40	ere santa	0.00	0,00	0,0
2) Ending Balance, June 30 (E + F1e)			(138,099.60)	653,659,40	+ 3 C 5 S 3	653,659,40		
Components of Ending Fund Balance  a) Nonspendable					27 (1997) (1997) 1 (1997) (1997) (1997)	003,038,40		
Revolving Cash		9711	0.00	0.00		0.00	3 St. (2)	
Stores		9712	0,00	0,00		0.00		
Prepaid Expenditures All Others		9713	0.00	0,00		0,00		
b) Restricted		9719	0.00	0,00		0,00		
c) Committed		9740	132,533.87	653,660,53		653,660.53		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Olher Commitments d) Assigned		9780	0.00	0,00	101.000.000.000.000.000.000	0.00		
Other Assignments		9780	0.00	0.00	- 110 A (4.8)	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00					
Unassigned/Unappropriated Amount		9790	(270,633.47)	(1.13)		(1.13)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	628,697.00	628,697.00	4,414.49	628,697.00	0,00	_0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	_0.0%
NCLB: Title I, Part A, Basic Grants Low-Income			0.60	0.00	0.00	0.00	0.00	0.0%
and Neglected	3010	8290	21,155,518.00	21,511,956.00	3,501,226,06	21,511,956.00	0.00	0.0%
All Other Federal Revenue	Ali Other	8290	21,784,215.00	22,140,653.00	3,505,640.55	22,140,653.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			21,764,215.00	22,140,000.00				
OTHER STATE REVENUE			43,000.00	43,000.00	250.10	43,000.00	0.00	0.0%
Child Nutrition Programs		8520	43,000,00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	7,416,613.00	7,416,613.00	493,043.00	7,416,613.00	0.00	0.0%
State Preschool	6105	8590	600,000.00	600,000.00	0.00	600,000.00	0,00	0.0%
All Other State Revenue	Ail Other	8590		8,059,613.00	493,293,10	8,059,613.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,059,613.00	8,059,013.00	400,500,10			
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00		0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	(36.01)	65,000.00	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								
Child Development Parent Fees		8673	298,056.00	298,056.00	132,849.00	298,056,00	0.00	0.0%
Interagency Services		8677	. 0.00	0.00	0.00	0,00	0.00	0.0%
All Other Fees and Contracts		8689	818,413.00	818,413.00	234,656.13	818,413,00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	183,251.00	167,704.00	120,291.55	167,704.00	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			1,364,720.00	1,349,173.00	487,760.67	1,349,173.00	0.00	0.0%
TOTAL, REVENUES			31,208,548.00	31,649,439.00	4,486,694,32	31,549,439,00		translation in the

Description	Resource Codes Object	Original Budg	Board Approved Operating Budge (B)	t Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	11	9,330,876	.00 9,667,370.0	2,003,769.2	7 9,687,370.00		
Certificated Pupil Support Salaries	12	:00	.00 0.0				
Certificated Supervisors' and Administrators' Salaries	13	00 578,359	]				
Other Certificated Salaries	19	00 750,356					
TOTAL, CERTIFICATED SALARIES		10,659,593					
CLASSIFIED SALARIES				2,000,211.0	11,100,394.00	0,00	0.0
Classified Instructional Salaries	21	2,972,016	00 2,992,279.0	0 629,850.53	2,992,279,00	0.00	
Classified Support Salaries	220	2,323,687	1				
Classified Supervisors' and Administrators' Salaries	230	00 445,149					
Clerical, Technical and Office Salaries	240	00 855,100	-			0.00	
Other Classified Salaries	290	0.	0.00				
TOTAL, CLASSIFIED SALARIES		6,595,952.	1 -		6,603,825,00	0,00	0,0
MPLOYEE BENEFITS				1,450,002,03	6,603,825,00	0.00	0.09
BTRS	3101-3	1,938,001.0	0 2,053,289,00	278,574.17	2,053,289.00		
PERS	3201-3	202 732,338.0			792,309.00	0,00	0.09
DASDI/Medicare/Afternative	3301-3	}			598,975,00	0,00	0.09
lealth and Welfare Benefits	3401-3		1		5,487,982,00	0.00	0,09
Inemployment insurance	3501-3			1,905,72		0.00	0.0%
Vorkers' Compensation	3601-3	i		66,856,40	9,146,00	0.00	0.0%
PEB, Allocated	3701-3			6,113.28	319,998,00	0.00	0.0%
PEB, Active Employees	3751-3	1	<u> </u>	98,989.22	33,532,00	0.00	0.0%
ther Employee Benefits	3901-39			0.00	618,086,00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS		9,088,598.0		1,691,271.73	0.00	0.00	0.0%
OKS AND SUPPLIES			7 9,0 70,0 11,00	1,081,211,13	9,913,317.00	0.00	0.0%
oproved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00		
ooks and Other Reference Materials	4200			15,674.31	0.00	0.00	0,0%
aterials and Supplies	4300	2,489,943.00		218,107.71	17,580.00	0.00	0.0%
oncapitalized Equipment	4400	15,000.00	24,201.00		998,976,00	0,00	0.0%
ood	4700	1,349,907.00	912,332.00	8,319.44	24,201.00	0.00	0.0%
DTAL, BOOKS AND SUPPLIES		3,854,850.00	V12,502.00	6,162.64	912,332.00	0.00	0.0%

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description								
SERVICES AND OTHER OPERATING EXPENDITURES		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services		5200	63,693.00	67,325.00	20,323.07	67,325.00	0.00	0.0%
Travel and Conferences			4,600.00	6,775.00	6,895.00	6,775,00	0.00	0.0%
Dues and Memberships		5300		0,00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0,00	169,758.00	41,665.54	169,758.00	0.00	0.0%
Operations and Housekeeping Services		5500	170,604.00			252,549.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	225,941.00	252,549.00	117,136.34	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00		0.00	0.0%
Transfers of Direct Costs - Interfund		5750	235,196.00	250,042.00	83,115.10	250,042.00	0.00	0.070
Professional/Consulting Services and Operating Expenditures	•	5800	295,010.00	405,755.00	63,853,40	405,755.00	0.00	0.0%
Communications		5900	96,898.00	98,290.00	14,369.65	98,290.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		1,081,942.00	1,250,494.00	347,358.10	1,250,494.00	0.00	0.0%
CAPITAL OUTLAY		6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6200	0.00	0.00	0,00	0.00	0.00	0,0%
Buildings and Improvements of Buildings			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Equipment		6400		0.00	0,00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00		0.00	35,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	35,000.00	0.00	00,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0,00	0.00	0.070
Debt Service								0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	8.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	s(s)		0.00	0,00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								-
Transfers of Indirect Costs - Interfund		7350	923,368.00	934,316.00	0.00	934,316.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		923,368.00	934,316.00	0.00	934,316.00	0.00	0.0%
TOTAL STREET				24 700 405 00	6,102,173.87	31,788,435.00		
TOTAL, EXPENDITURES			32,239,303.00	31,788,435.00	0,102,110.01	23,100,100,00		

# 2016-17 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

		l i	<del>                                     </del>	1		<del>                                     </del>	1
Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					127	\=\	- \ <u>-\</u> -
INTERFUND TRANSFERS IN					1	}	
From: General Fund	8911	0,00	0,00	0.00	0,00	0,00	
Other Authorized Interfund Transfers in	8919	0.00	0.00				
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00			1	
INTERFUND TRANSFERS OUT				0.50	0,00	00,0	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			
OTHER SOURCES/USES					0.00	0.00	0.0%
SOURCES							
Other Sources	111111111111111111111111111111111111111						
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.08	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0,00	0,00	0,00	0.00	
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	0.0%
USES			200	0,00	0,80	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7 <del>6</del> 51	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						5,00	0,076
Contributions from Unrestricted Revenues	8980	0.00	0,00				
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%
				יטט,טט	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (8 · b + c · d + e)	Tanasa a	0.00	0.00	0,00	0.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES						1 1 2 2 6 A		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	9,00	0.00	0.0%
2) Federal Revenue		8100-8299	27,216,386.00	27,221,649,00	59,359.11	29,931,311.00	2,709,682.00	10.0%
3) Other State Revenue		8300-8599	2,044,858.00	2,044,858.00	2,741.11	2,046,037.00	1,179.00	0.1%
4) Other Local Revenue		8600-8799	4,512,315.00	4,512,315,00	47,516.62	4,531,027.00	18,712.00	0.4%
5) TOTAL, REVENUES			33,773,559.00	33,778,822.00	109,616.84	36,508,375.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,309,998.00	16,309,998.00	3,145,007.75	14,422,871,00	1,887,127.00	11.6%
3) Employee Benefits		3000-3999	7,458,278.00	7,458,278.00	1,483,252.85	7,469,347.00	(11,069.00)	-0.1%
4) Books and Supplies		4000-4999	10,582,141.00	10,582,141.00	13,718.93	14,414,532.00	(3,832,391.00)	-36.2%
5) Services and Other Operating Expenditures		5000-5999	1,171,861.00	1,177,124.00	19,577.62	1,294,689.00	(117,565.00)	-10.0%
6) Capital Outlay		6000-6999	2,305,100.00	2,305,100.00	55,369.47	2,716,800.00	(411,700.00)	-17.9%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	254,304.00	254,304.00	0.00	77,343.00	176,961,00	69.6%
9) TOTAL, EXPENDITURES			38,081,682.00	38,086,945.00	4,718,926.62	40,395,582.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,308,123.00)	(4,308,123.00)	(4,607,309.78)	(3,887,207.00)		
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		6980-8999	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)			(4,308,123.00)	(4,308,123.00)	(4,607,309.78)	(3,887,207.00)		13.4
F. FUND BALANCE, RESERVES					5.50			
Beginning Fund Balance     As of July 1 - Unaudited		9791	6,928,946.35	6,928,946.35		6,928,946.35	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)			6,928,946.35	6,928,946.35		6,928,946.35		
d) Other Restatements		9795	0,00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,928,946,35	6,928,946,35		6,928,946,35		
2) Ending Balance, June 30 (E + F1e)		]	2,620,823.35	2,620,823,35		3,041,739.35		
Components of Ending Fund Balance a) Nonspendable			a.					Library
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	2,620,823,35	2,620,823,35	i prosige	3,041,739,35		
Stabilization Arrangements		9750	0.00	0,00		0,00		
Other Committments d) Assigned		9760	0.00	0.00		n.oo :		vers d
Other Assignments		9780	0.00	0.00		0.00	1616 4 5 5 3	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9769	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								
Child Nutrition Programs	•	8220	27,205,026.00	27,205,026.00	52,736.25	29,924,688.00	2,719,662.00	10.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	11,360,00	16,623.00	6,622.86	6,623.00	(10,000.00)	-60,2%
TOTAL, FEDERAL REVENUE			27,216,386.00	27,221,649.00	59,359.11	29,931,311.00	2,709,662.00	10.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,044,858.00	2,044,858.00	2,741.11	2,046,037.00	1,179.00	0.1%
All Other State Revenue		8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,044,858.00	2,044,858.00	2,741.11	2,046,037.00	1,179.00	0.1%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.0,0	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,498,936.00	4,498,936.00	47,516.62	4,517,648.00	18,712.00	0.4%
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	8,379.00	8,379.00	0.00	8,379.00	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		6677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		İ				A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR		
All Other Local Revenue		8699	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,512,315.00	4,512,315.00	47,516.62	4,531,027.00	18,712.00	0.4%
TOTAL, REVENUES		l	33,773,559.00	33,778,822.00	109,616.84	36,508,375.00		

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)
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	6,631,459.00	8,631,459.00	1,629,763,86	7,672,380,00	959,079.00	11.1%
Classifled Supervisors' and Administrators' Salaries		2300	5,616,525.00	5,616,525,00	1,177,591.73	4,861,218.00	755,307.00	13.4%
Clerical, Technical and Office Salaries		2400	1,252,926,00	1,252,926,00	307,995.79	1,246,185.00	6,741,00	0.5%
Other Classified Salaries		2900	809,088.00	809,880,00	29,656,37	643,088.00	166,000.00	20.5%
TOTAL, CLASSIFIED SALARIES			16,309,998.00	16,309,998.00	3,145,007.75	14,422,871,00	1,887,127.00	11.6%
EMPLOYEE BENEFITS			3					
STRS		3101-3102	0.00	0,00	0.00	0.00	0,00.	0.0%
PERS		3201-3202	1,500,599.00	1,500,599.00	363,054.38	1,513,760.00	(13,161,00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	1,109,757.00	1,109,757.00	233,035.60	1,139,011.00	(29,254.00)	-2,6%
Health and Welfare Benefits		3401-3402	4,110,400.00	4,110,400.00	744,883.50	4,071,449.00	38,951.00	0.9%
Unemployment Insurance		3501-3502	7,330,00	7,330,00	1,557.45	7,520.00	(190.00)	-2.6%
Workers' Companiation		3601-3602	259,580.00	259,580.00	55,198.24	266,273.00	(6,693.00)	-2.6%
OPEB, Allocated		3701-3702	23,737,00	23,737.00	5,046.50	24,349.00	(612,00)	-2.6%
OPEB, Active Employees		3751-3752	448,875.00	446,875.00	80,477.18	446,985.00	(110.00)	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,458,278,00	7,458,278,00	1,483,252.85	7,469,347.00	(11,069.00)	-0.1%
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	1,110,851.00	1,110,851.00	13,718.93	1,528,695.00	(417,844.00)	-37,6%
Noncapitalized Equipment		4400	112,348.00	112,348,00	0.00	521,548.00	(409,200,00)	-364.2%
Food		4700	9,358,942.00	9,358,942,00	0.00	12,364,289.00	(3,005,347.00)	-32.1%
TOTAL, BOOKS AND SUPPLIES			10,582,141.00	10,582,141.00	13,718.93	14,414,532,00	(3,832,391.00)	-38.2%

Description R	esource Codes Objec	t 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	5	100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	52	200	9,314.00	14,577.00	0.00	10,650.00	3,927.00	26.9%
Dues and Memberships	50	300	1,216.00	1,216.00	0.00	1,405.00	(189.00)	- <u>15.5%</u>
Insurance	5400	-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	55	500	312,725.00	312,725.00	0.00	292,408.00	20,317.00	6.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements	56	300	259,605.00	259,605.00	0.00	243,346.00	16,259.00	6.3%
Transfers of Direct Costs	57	710	0.00	0,00	0,00	0,00	0,00	0.0%
Transfers of Direct Costs - Interfund	57	750	316,308.00	316,309.00	18,972.85	331,775.00	(15,467.00)	-4.9%
Professional/Consulting Services and Operating Expenditures	58	900	244,181.00	244,181.00	0,00	387,828,00	(143,647.00)	-58.8%
Communications	59	100	28,512.00	28,512.00	604.77	27,277.00	1,235.00	4.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	:S		1,171,861.00	1,177,124.00	19,577.62	1,294,689.00	(117,565.00)	-10.0%
CAPITAL OUTLAY		Ī						
Buildings and Improvements of Buildings	62	:00	2,125,000.00	2,125,000.00	55,369.47	2,575,000.00	(450,000.00)	-21.2%
Equipment	64	00	6,000.00	6,000.00	0.00	6,000,00	0.00	0.0%
Equipment Replacement	65	00	174,100.00	174,100.00	0,00	135,800.00	38,300.00	22.0%
TOTAL, CAPITAL OUTLAY			2,305,100.00	2,305,100.00	55,369.47	2,716,800.00	(411,700.00)	-17.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		1						
Debt Service - Interest	. 74	38 _	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	74	39	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	73	50	254,304.00	254,304.00	0.00	77,343.00	176,961.00	69.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			254,304,00	254,304.00	0.00	77,343.00	176,961.00	69.6%
TOTAL, EXPENDITURES			38,081,682.00	38,086,945.00	4,716,926,62	40,395,582.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					,			
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0,00	0.00	0,00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						Tribana		
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		į						
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		on-seeing Vicinity						
Contributions from Unrestricted Revenues		6980	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		4	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	(8)				
A. REVENUES							
	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8600-8799	61,000,00	61,000.00	22.94	61,000.00	0.00	0.0%
4) Other Local Revenue	0000-0199	61,000.00	61,000.00	22.94	61,000.00	100	
5) TOTAL, REVENUES		01,000.00		more reconstruction		100 100 100 100 100 100 100 100 100 100	
B, EXPENDITURES		0.000			100000		
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	D:00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0,00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,		and the same of the same of	10 6 6 9	0.00	0,00	0.0%
Costs)	7400-7499	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	9,00	
9) TOTAL, EXPENDITURES		0,00	D.00_	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		61,000.00	61,000.00	22,94	61,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	0000 0000	0.00	0,00	0.00	0,00	0,00	0.0%
a) Transfers in	8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out	7600-7629	500,000.00	300,000.00	3.00			
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		(500,000,00)	(500,000,00)	0.00	(500,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(100.000.00)					
F. FUND BALANCE, RESERVES			(439,000.00)	(439,000,00)	22.94	(439,000.00)		
1) Beginning Fund Balance					2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			
a) As of July 1 - Unaudited		9791	6,603,267.48	6,603,267.48		6,603,267.48	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)			6,603,267.48	6,603,267.48		6,603,267,48		10.150
d) Other Restatements		9795	0,00	0,00		0.00	0,00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			6,603,267,48	6,603,267.48		6,603,267,48	e de la constitución	
2) Ending Balance, June 30 (E + F1e)			6,164,287.48	6,164,267.48		6,164,267.48		
Components of Ending Fund Balance							10 mg	
Nonspendable     Revolving Cash			Fall of the second					
•		9711	. 0,00	0,00				100
Stores		9712	0.00	0.00	e de al de aleman	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	70.00 10.00 10.00	0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		100 VI 40
Other Assignments		9780	6,164,267,48	6,164,267.48	2.5.6	6,164,267.48	4.255.55	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00	14 (15 6 6 6	

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

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	(B)	(C)	(5)		
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	61,000,00	61,000.00	22,94	61,600,00	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		61,000.00	61,000.00	22.94	61,000.00	0.00	0.0%
TOTAL, REVENUES		61,000,00	61,000.00	22.94	61,000.00	16.50 (16.50 m)	
INTERFUND TRANSFERS							-
INTERFUND TRANSFERS IN					177		
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			7	- 14,000			
To: General Fund/CSSF	7612	500,000.00	500,000.00	0.00	500,000.00	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%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES	į			**************************************			
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	į						
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	<u> </u>	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(500,000.00)	(500,000.00)	0.00	(500,000.00)		

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Passrintian Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Opjace codes						
A, REVENUES				25.0			
1) LCFF Sources	8010-8099	0,00	0,00	5.00	0.00	00,0	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) Olher Local Revenue	8600-8799	700,000,00	700,000.00	634.88	700,000.00	0,00	0.0%
5) TOTAL REVENUES		700,000.00	700,000.00	634.88	700,000.00	9/2	
B. EXPENDITURES							
	1000-1999	0,00	0.00	0,00	0,00	0,00	0.0%
1) Certificated Salaries	2000-2999	296,890.00	310,948.00	83,095.51	310,948,00	0.00	0.0%
2) Classified Salaries	3000-3999	127,546.00	128,671.00	35,454.34	128,671.00	0,00	0.0%
3) Employee Benefits	4000-4999	4,000,000.00	1,066,049.00	523,252,58	1,066,049.00	0.00	0.0%
4) Books and Supplies	5000-5999	6,000,000.00	12,618,194.00	1,766,924.34	12,618,194.00	0.00	0.0%
5) Services and Other Operating Expenditures	6000-6999	140,000,000.00	149,257,628.00	10,557,955.51	149,257,628.00	0.00	0.0%
6) Capital Outlay	7100-7299,						0.00
Other Outgo (excluding Transfers of Indirect     Costs)	7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00	0.00	. 0.00	0.00	70,0
9) TOTAL, EXPENDITURES		150,424,436.00	163,381,490,00	12,966,682.28	163,381,490.00		
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(149,724,436.00)	(162,681,490.00)	(12,966,047.40)	(162,681,490.00)		STATE OF THE STATE OF
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.00	0.00	0.00	0.00	0,00	0.09
a) Transfers In	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out     2) Other Sources/Uses			•			0.00	0.09
a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0,00	0.00	,	00,00	0.00	- 0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	] 0.00	0.00	0.00	free transfer organization or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or confidence or	1. page aparter de la la la la la la la la la la la la la

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(149,724,436,00)	(162,681,490,00)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1
F. FUND BALANCE, RESERVES			(140,724,430,00)	(102,881,490.00)	(12,966,047,40)	(162,681,490.00)		
Beginning Fund Balance     As of July 1 - Unaudited		9791	182,681,489.71	182,681,489,71		400 00 1 000 00		
b) Audit Adjustments		9793	0.00	0,00		182,681,489.71	0,00	7
c) As of July 1 - Audited (F1a + F1b)		Ĺ	182,681,489.71	182,681,489.71		0.00 182,681,489,71	0.00	0.0
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			182,681,489.71	182,681,489.71		182,681,489,71	0,00	J <u> </u>
2) Ending Balance, June 30 (E + F1e)		<u> </u>	32,957,053.71	19,999,999.71		19,999,999,71	ero – Sector	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0,00		0,00		1 1 F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     Committed		9740	32,957,053.71	19,999,999,71		19,999,999,71		
Stabilization Arrangements		9750	0.00	0.00	15 6 7 6 6	0.00	tors of the fire	
Other Commitments d) Assigned		9760	0.00	0,00	-	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0,00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	ľ	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0,00	0,00	0.00	0.0%
OTHER STATE REVENUE							
Tax 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					İ		
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' Texes	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	700,000.00	700,000.00	634.88	700,000.00	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		700,000.00	700,000.00	634.88	700,000.00	0.00	0.0%
OTAL, REVENUES		700,000.00	700,000.00	634.88	700,000.00		

Description	Resource Codes Object (	Original Budg	Board Approved t Operating Budget (B)		Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				1-1,-,-,-	,=,		
in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th							
Classified Support Salaries	220	,	0.0	0,00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	230	217,082	.00 216,706.0	0 58,903,82	216,706.00	0.00	0.0%
Clerical, Technical and Office Salaries	240	79,808	.00 94,242.0	0 24,191.69	94,242.00	0.00	, 0.0%
Other Classified Salaries	290	)	.00 0.0	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		298,890	.00 310,948.0	0 83,095.51	310,948.00	0.00	0.0%
EMPLOYEE BENEFITS				7			
l				***************************************			
STRS	3101-3		.00 0.0			-	0.0%
PERS	3201-3						0.0%
OASDI/Medicare/Alternative	3301-3	302 22,712	.00 22,830.0	0 6,328.54	22,830,00	0.00	0.0%
Health and Welfare Benefits	3401-3	402 <u>52,908</u>	.00 53,851.0	0 14,705.39	53,851.00	0.00	0.0%
Unemployment Insurance	3501-3	502 148	.00 156.0	41.55	156.00	0.00	0.0%
Workers' Compensation	3601-3	5,196	00 5,442.0	1,454,16	5,442.00	0.00	0.0%
OPEB, Allocated	3701-3	702 475	.00 496.00	132,92	498,00	00.0	0.0%
OPEB, Active Employees	3751-3	752 4,875	00 4,875.00	1,331.25	4,875.00	0,00	0.0%
Other Employee Benefits	3901-3	902 0	00.0	0.00	0,00,	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		127,546	00 128,671.00	35,454.34	128,671,00	0.00	0.0%
BOOKS AND SUPPLIES							
B-1						1000000	
Books and Other Reference Materials	4200		00.00				0.0%
Materials and Supplies	4300						0.0%
Noncapitalized Equipment	4400		00 . 690,881.00	398,254.41	690,881.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES	,	4,000,000	00 1,066,049.00	523,252.58	1,066,049.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				7			
Subagreements for Services	5100	0	00,00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	. 0	970.00	0.00	970.00	00,00	0,0%
Insurance	5400-54	50 0	632,432.00	506,548.77	632,432.00	0.00	0.0%
Operations and Housekeeping Services	6500	0.	00 17,189.00	17,125,86	17,189.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	. 0.	00 265,120.00	22,872.14	265,120.00	0,00	0.0%
Transfers of Direct Costs	5710	0.	0,00	0.00	0,00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0,	77,730,00	66,032.35	77,730.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	6,000,000,	00 11,621,816.00	1,151,608.65	11,621,816.00	0.00	0.0%
Communications	5900	0.	2,937.00	2,736.57	2,937.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	6,000,000.	00 12,618,194.00	1,766,924.34	12,618,194.00	0,00	0.0%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Codes	Object dodge				1		
CAPITAL OUTLAY						0.00	0.0%
Land	6100	00,00	785,749.00	(156,926.20)	785,749.00		
	6170	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6200	140,000,000.00	147,127,945.00	10,286,054.19	147,127,945.00	0.00	0.0%
Buildings and Improvements of Buildings	0200	140,000,000					
Books and Media for New School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries	6400	0,00	1,343,934.00	428,827.52	1,343,934.00	0.00	0.0%
Equipment			0.00	0.00	0.00	0.00	0,0%
Equipment Replacement	6500	0.00	0.00			0.00	0.0%
TOTAL, CAPITAL OUTLAY		140,000,000.00	149,257,628.00	10,667,955.61	149,257,628,00	0.00	0.070
OTHER OUTGO (excluding Transfers of Indirect Costs)							
	•						
Other Transfers Out		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00				
Debt Service							ļ
Repayment of State School Building Fund			0.00	0,00	0,00	0.00	0.0%
Aid - Proceeds from Bonds	7435	0.00			0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0,00			
Other Debt Service - Principal	7439	0.00	0,00	0,00	0,00	0.00	0.0%
		0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)						Market State (1)	
TOTAL, EXPENDITURES		150,424,436.00	163,381,490.00	12,966,682,28	163,381,490.00	<u> </u>	

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

	· · · · · · · · · · · · · · · · · · ·		<del></del>	·			- 1
Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budge (B)	t Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
INTERFUND TRANSFERS						(14)	1
INTERFUND TRANSFERS IN				į	7		
Other Authorized Interfund Transfers In	8919	0.0	0.0	0 0.0	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.0	0 0.0			
INTERFUND TRANSFERS OUT						0.00	0,0
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.0	0.0			
Other Authorized Interfund Transfers Out	7619	0.00					
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00					0.09
OTHER SOURCES/USES		0.00	0.00	0.0	0.00	0.00	0.09
SOURCES						·	
Proceeds Proceeds from Sale of Bonds	8951	0,00	0.00	0.00			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00			0.00	0.0%
Other Sources		ļ			1	0.00	0.0%
County School Building Aid	8961	0,00	0.00	0.00	0,00	0,00	0,0%
Transfers from Funds of Lapssd/Reorganized LEAs Long-Term Dobt Proceeds	8965	5,00	0.00	0,00	0.00	0.00	0,0%
Proceeds from Certificates of Participation	8971	0,00	0.00	0,00	0.00	0.00	0.00
Proceeds from Capital Leases	8972	0.00	0.00	0,00			0,0%
Proceeds from Lease Revenue Bonds	6973	0.00	0.00	0,00		0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00		0.00	0.0%
(c) TOTAŁ, SOURCES		0.00	0,00	0,00		0.00	0.0%
USES			5.00	0,00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7851	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0,00	0.00		0.00	0,0%
ONTRIBUTIONS	····		5.50	0.00	0.00	0,00	0.0%
Contributions for the							
Contributions from Unrestricted Revenues	8980	0,00	0,00	0.00	8,00	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%
DTAL, OTHER FINANCING SOURCES/USES a · b + c - d + e)		0.00	0.00	0.00	0.00		

			Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	(6)		0.016.016	10.00		(all all all all all all all all all all
A. REVENUES								1 - 1 - 1 - 1
		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
1) LCFF Sources			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) Olher State Revenue		8300-8599			688,147.02	1,900,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,900,000.00	1,900,000.00		1,900,000.00		
5) TOTAL, REVENUES			1,900,000.00	1,900,000.00	668,147.02	1,300,000.00		
B. EXPENDITURES								
		1000 1000	0.00	0.00	0.00	0.00	0,00	0.0%
1) Certificated Salaries		1000-1999		0,00	0.00	0.00	0.00	0,0%
2) Classified Salaries		2000-2999	0.00		0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00		2,123.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,123.00	2,123.32			64.0%
5) Services and Other Operating Expenditures		5000-5999	535,000.00	3,314,526.00	(17,552.20)	1,192,411.00	2,122,115,00	
6) Capital Outlay		6000-6999	500,000.00	152,380.00	50,775.33	152,380.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			0.00	. 0.00	0.00	0.0%
Costs)		7400-7499	0.00	0.00	0,00	8 G 18 G F G	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,00	0.00	0.00	
9) TOTAL, EXPENDITURES			1,035,000.00	3,469,029.00	35,346.45	1,346,914.00		2445
C. EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES BEFORE OTHER			865,000.00	(1,569,029.00)	632,800.57	553,086.00		
FINANCING SOURCES AND USES (A5 - B9)								
D, OTHER FINANCING SOURCES/USES				1				- 01
1) interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
		7600-7629	0.00	0.00	0.00	0.00	0,00	0,0%
b) Transfers Out						2.00	0.00	0.0%
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.00	0.00		
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0,00	0.00	0,00	0.0%
Contributions     TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,00	0.00		2

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (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)				(1,569,029.00)	632,800.57	550.005		
F. FUND BALANCE, RESERVES				(1,000,020,00)	032,800.57	553,086.00		
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,569,028.66	1,569,028,66		1,569,028,66		
b) Audit Adjustments		9793	0,00	0.00		0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,569,028.66	1,569,028.68		1,569,028,66	0.00	0.0
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,569,028.66	1,569,028.66		1,569,028.66	V.00	0.0
2) Ending Balance, June 30 (E + F1e)		}  -	2,434,028.66	(0.34)		2,122,114,66		
Components of Ending Fund Balance a) Nonspendable Revolving Cash				A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
Stores		9711	0,00	0,00		0,00		1.0
Prepaid Expenditures		9712	0.00	0.00		0,00		
All Others		9713	0.00	0.00		0.00		n Gulton
b) Legally Restricted Balance		9719	0.00	0.00		0.00		
c) Committed		9740	2,434,028.66	0.00		2,122,114,66	Market and	
Stabilization Arrangements	•	9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0,00		
Reserve for Economic Uncertainties		9789	0,00	0.00		000		
Unassigned/Unappropriated Amount		9790	0.00	(0.34)		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%
Ali 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				1			
County and District Taxes							
Other Restricted Levies	8615	0.00	0.00	0.00	0.00	0.60	0.0%
Secured Roll	8616	0,00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8617	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes	8618	0.00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes							
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	T
Other (	8622	0,00	0.00	0.00	0.00	0,00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0,00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0,00	0.00	0.00	0.00	0.00	0.0%
Sales		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supptles	8631	0.00	0.00	8.24	0.00	0.00	0.0%
Interest	0998	0.00	0.00	0.00	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of investmen	nts 8662	0.00	3,000				
Fees and Contracts		1,900,000.00	1,900,000.00	668,138.78	1,900,000.00	0.00	0.0%
Mitigation/Developer Fees	8681	1,900,000.00	1,000,000.00				
Other Local Revenue		0.00	0,00	0,00	0.00	0.00	0.0%
Ali Other Local Revenue	8699	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799		1,900,000.00	668,147.02	1,900,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,900,000.00		668,147.02	1,900,000.00		
TOTAL REVENUES		1,900,000.00	1,900,000.00	688,147,02	1,000,000.00	Control to the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the Sta	

	Resource Codes Object Co	Original Budge	Board Approve t Operating Budg (B)	d et Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900		.00 0.	00 0			
TOTAL, CERTIFICATED SALARIES					00 0.0		
CLASSIFIED SALARIES			0,	00 0.	00 0.0	0.0	0.0
Classified Support Salaries	2200	o,	00 0.	00 0,0	0,0		_
Classified Supervisors' and Administrators' Salaries	2300	0.					
Clerical, Technical and Office Salaries	2400	0.					
Other Classified Salaries	2900	0,					
TOTAL, CLASSIFIED SALARIES		0.0					T
MPLOYEE BENEFITS			0,0	0.0	0.0	0.0	0.0
BTRS	3101-310	2	0.0	n			
PERS	3201-320				-		
DASDI/Medicare/Alternative	3301-330						
leaith and Welfare Benefits	3401-3402						
memployment insurance	3501-3502						1
Vorkers' Compensation	3601-3602						
PEB, Allocated	3701-3702						
PEB, Active Employees	3751-3752						
ther Employee Benefits	3901-3902						0.0%
OTAL, EMPLOYEE BENEFITS		0,00				0.00	0.0%
OKS AND SUPPLIES			V.C.	0,00	0,00	0.00	0.0%
,		11 S. G. M. C. C.	Barra Barra				1.
proved Textbooks and Core Curricula Materials	4100	0.00	0,00	0,00	0.00	0.00	0.0%
ooks and Other Reference Materials	4200	0,00	0,00	0.00	0.00	0,00	0,0%
aterials and Supplies	4300	0.00	2,123.00	2,123.32	2,123.00	0.00	0.0%
ncapitalized Equipment	4400	0.00	0,00	0,00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		0.00	2,123.00	2,123,32	2,123,00	0.00	0.0%
RVICES AND OTHER OPERATING EXPENDITURES							
bagreaments for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
evel and Conferences	5200	0,00	0,00	.0.00	0.00	0.00	0.0%
urance	5400-5450	0.00	0.00	0,00	0,00	0.00	0.0%
erations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.0%
ntals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	
nsfers of Direct Costs	5710	0,00	0.00	0.00	0,00	0,00	0.0%
nsfers of Direct Costs - Interfund	5750	35,000,00	. 35,000.00	0.00	35,000,00	0,00	0.0%
fessional/Consulting Services and erating Expenditures	5800	500,000,00		,		0,00 }	0.0%
nmunications	5900	0.00	3,279,526.00	(17,552.20)	1,157,411.00	2,122,115.00	84,7%
TAL, SERVICES AND OTHER OPERATING EXPENDITUR		0,00	0.00	0.00	0.00	0.00	0.0%

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

Description Re	source Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi 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	500,000.00	152,380.00	50,775.33	152,380.00	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	00,0	0.00	0.0%
Equipment Replacement	6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		500,000.00	152,380.00	50,775.33	152,380.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	is)	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, EXPENDITURES		1,035,000.00	3,469,029,00	35,346,45	1,346,914.00		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			,			1-1	
INTERFUND TRANSFERS IN			Target Annual Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control	**************************************	-		1000
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	2704	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT	-
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	4-00	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	9971	0,00	0,00	0,00	6,00	0.60	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			and the property of				
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		0.00	0,00	0.00	0,00		

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

		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)
Description	Resource Codes Object Codes	(A)					
A. REVENUES				- 2000000			
		0,00	0.00	0,00	0.00	0.00	
1) LCFF Sources	8010-8099			0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00			0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00		
4) Other Local Revenue	8600-8799	0.00	0.00	(88,29)	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	(88,29)	0.00		
B, EXPENDITURES				4.0		0.00	
		in.				1 m	
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%
	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	5000-5999	0.00	0,00	0,00	0.00	0.00	0.0%
<ol><li>Services and Other Operating Expenditures</li></ol>			1,884,174.00	0.00	1,884,174.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	1,004,114.00		1,00		
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
Costs)	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	1200-1299			0.00	1,884,174.00		
9) TOTAL EXPENDITURES		0.00	1,884,174.00	0.00	1,00 (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		
C. EXCESS (DEFICIENCY) OF REVENUES							45.0
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(1,884,174.00)	(88.29)	(1,884,174.00)		retainment
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.00	0.00	0.00	0,00	0.00	0,0%
a) Transfers in			0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00		
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.00	0,00	-0.0%
3) Contributions	8980-8999	0,00			0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00	at a Maria Agrapa and a service of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of t	The second second second

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0,00	(1,884,174,00)	(88.29)	(1,884,174.00)	G A CARLON	
F. FUND BALANCE, RESERVES						(1,004,17-1,007		33.03.00.002.03.3
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,884,174,18	1,884,174.18		1,884,174,18	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	'
c) As of July 1 - Audited (F1a + F1b)		. ,	1,884,174,18	1,884,174,18		1,884,174,18	0.00	0,07
d) Other Restalements		9795	0.03	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,884,174.18	1,884,174.18		1,884,174,18	6.50	1 0.07
2) Ending Balance, June 30 (E + F1e)			1,884,174.18	0.18		0.18		
Components of Ending Fund Balance  a) Nonspendable						0.10		
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		Bardhill in
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	1,884,174.18	0.18		0.18		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0,00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Long Beach Unified Los Angeles County

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

	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	(toodataa ta						
FEDERAL REVENUE				0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0,00			
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.0%
,-	8587	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8590		0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8090			0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0,00		
OTHER LOCAL REVENUE							
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Suppiles	8650		0.00	0,00	0.00	0.00	0.0%
Leases and Rentals	8860			(88.29)	0.00	0.00	0,0%
Interest '*				0.00	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investment	s 8662	0.00					
Other Local Revenue						0.00	0.0%
All Other Local Revenue	8699	0.00	0.00	0,00	0.00		
All Other Transfers in from All Others	8799	0.00	0.00	0,00	0.00	0.00	0.0%
•*		0.00	0.00	(88,29)	0,00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE		0.00	0,00	(88.29)	0.00		
TOTAL, REVENUES							

						· • · · · · · · · · · · · · · · · · · ·	Fori
Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budge (B)	Actuals To Date		(Col B & D)	% Diff Colum B & D
CLASSIFIED SALARIES				(0)	(D)	(E)	(F)_
Classified Support Salaries	2200	0.0	0,0	20			
Classified Supervisors' and Administrators' Salaries	2300	0.00					0 0.0
Clerical, Technical and Office Salaries	2400	0.00					0 0,0
Other Classified Salaries	2900	0.00					0.0
TOTAL, CLASSIFIED SALARIES		0.00				0.0	0.0
EMPLOYEE BENEFITS		0,00	0.0	0,0	0,0	0.0	0,0
STRS	3101-3102	0.00					
PERS	3201-3202					0.00	0.0
OASDI/Medicare/Atternative	3301-3302					0.00	0.09
Health and Welfare Benefits	3401-3402	5,00				0.00	0.09
Unemployment Insurance	3501-3502				0.00	0.00	0.09
Workers' Compensation	3601-3602	0,00			0,00	0.00	0.09
OPEB, Allocated	3701-3702	0,00			0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0,00		0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00		0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS	3901-3902	0,00		1	0.00	0.00	0.0%
OOKS AND SUPPLIES	AND A PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE	0,00	0.00	0.00	,0,00	0.50	0.0%
		district design		180 J. S. S. S. A. S.			
Books and Other Reference Materials	4200	0.00	0.00	0,00	800		
Materials and Supplies	4300	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%
ERVICES AND OTHER OPERATING EXPENDITURES				0.00	0,00	0.00	0.0%
Subagreements for Services	5100	0,00	0.00				
ravel and Conferences	5200	0,00	0.00	0.00	0.00	0,00	0.0%
nsurance	5400-5450	0.00	0.00	0.00	0,00	0,00	0.0%
perations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0,00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvements	5800	0.00		0,00	0,00	0.00	0.0%
ransfers of Direct Costs	5710	0.00	0,00	0,00	0,00	0,00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,0%
rofessional/Consulting Services and Operating Expenditures		0.00	0,00	0.00	0,00	0,00	0.0%
perating expenditures	5800	0.00	0.00	0.00	0,00	0.00	0.0%
	5900	0.00	0,00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	0,00	0.00	0,00	0.00	0.0%

Long Beach Unified Los Angeles County

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

	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description R	esource Codes	Опред сосе						
CAPITAL OUTLAY				0.00	0.00	0.00	0.00	0.0%
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00		0,00	1,884,174.00	0.00	0.0%
Buildings and improvements of Buildings		6200	0,00	1,884,174.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Books and Media for New School Libraries		6300	0.00	0,00	0,00	0,00	0.00	0.0%
or Major Expansion of School Libraries		8400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6500	0.00	0,00	0.00	0.00	0.00_	0.0%
Equipment Replacement			0.00	1,884,174.00	0.00	1,884,174.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY					<u> </u>			
OTHER OUTGO (excluding Transfers of Indirect Costs)			1					
Other Transfers Out			1990					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0.09
		7212	0.00	0.00	0,00	0.00	0.00	0,09
To County Offices		7213	0.00	0,00	0.00	0.00	0.00	0.09
To JPAs		7299	0.00	0,00	0.00	0.00	0.00	0,09
All Other Transfers Out to Ali Others		1200						
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest			0.00		0.00	0,00	0.00	0.09
Other Debt Service - Principal		7439	0.00			0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	costs)	<del>-</del>	0.00	0.00				
TOTAL, EXPENDITURES			0.00	1,884,174.00	0.00	1,884,174.00		AND SECTION OF

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di Cotur B &
INTERFUND TRANSFERS					[6]	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00			
Other Authorized interfund Transfers In		8919	0.00	0.00		0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN	·	_	0.00		0.00	0.00	0.00	0.
INTERFUND TRANSFERS OUT				0.00	0.00	0.00	0.00	0.
To: State School Building Fund/ County School Facilities Fund		7613	0.00			ļ		
Olher Authorized Interfund Transfers Out		7619		0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0
SOURCES								
Proceeds			ļ					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00				ļ	
Other Sources			0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0,00	0.00	0.00	0.00	0.00	
Proceeds from Certificates of Participation		8971				3,00	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SOURCES		- J	0.00	0.00	0.00	0.00	0.00	0.0%
SES			0,00	0.00	0.00	0.00	0.00	0.0%
ransfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00			ļ	
TOTAL, USES		_	0.00		0.00	0.00	0.00	0.0%
YTRIBUTIONS				0.00	0,00	0.00	0.00	0.0%
ontributions from Unrestricted Revenues		9000						
ontributions from Restricted Revenues		8980	0,00	0.00	0,00	0,00	0,00	0.0%
TOTAL, CONTRIBUTIONS		8990	0.00	0,00	0.00	0.00	0.00	0.0%
AL, OTHER FINANCING SOURCES/USES			,	0.00	0,00	0,00	0.00	0.0%
b+c-d+e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				3,000,000	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	2000 Section	
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	3,070,000.00	3,070,000.00	77.40	3,070,000.00	0.00	0,0
5) TOTAL, REVENUES		3,070,000.00	3,070,000.00	77.40		A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A	4.5
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0,00	0.00	0.09
2) Classified Salaries	2000-2999	1,369,920.00	1,369,920.00	0.00	3,372,533.00	(2,002,613.00)	-146.29
3) Employee Benefits	3000-3999	630,080.00	630,080.00	0,00	1,627,467.00	(997,387.00)	-158.39
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	170,988,00	21,766.80	170,988.00	0.00	0.09
6) Capital Outlay	6000-6999	1,000,000.00	13,775,520.00	1,760.00	2,859,235.00	10,916,285.00	79,29
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		3,000,000.00	15,946,508.00	23,526.80	8,030,223.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		70,000.00	(12,876,508,00)	(23,449.40)	(4,980,223.00)		ign)
OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	. 0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0,00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		And the second	70,000,00	(12,878,608.00)	(23,449,40)	(4,960,223.00)		
F. FUND BALANCE, RESERVES		ļ			er a subsens			
1) Beginning Fund Balance							·	
a) As of July 1 - Unaudited		9791	12,876,507,99	12,876,507.99		12,876,507.99	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	2 (4 2 4 10 4 2	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,876,507.99	12,876,507.99		12,876,507.99		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,876,507,99	12,876,507.99		12,876,507.99		
2) Ending Balance, June 30 (E + F1e)			12,946,507,99	(0.01)		7,916,284.99		
Components of Ending Fund Balance							- 100 G/500	
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	Major Programa	
Ail Others		9719	0.00	0.00		0.00	transitation	1000
b) Legally Restricted Balance		9740	12,946,507.99	0.00		7,916,284,99		
c) Committed					P. 20 4 - 17 M. 15 10		Niles a consenta	
Stabilization Arrangements		9750	0.00	0,00		0,00		
Other Commitments		9760	0.00	0,00	e en combonida de la	0.00	Spiritenia de 200	
d) Assigned								
Other Assignments  e) Unassigned/Unappropriated		9780	0,00	0.00		0,00		
Reserve for Economic Uncertainties		9789	0.00	0,00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	(0.01)		0.00		

Angeles County			Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes	Object Codes	(4)					
EDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0,00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0,00	0.00	0,0
TOTAL, FEDERAL REVENUE								
THER STATE REVENUE		8687	0.00	0.00	0,00	0,00	0.00	0.0
Pass-Through Revenues from State Sources			0.00	0.00	0.00	0,00	0.00	0.0
California Clean Energy Jobs Act	6230	8590 8590	0.00	0.00	0,00	0.00	0.00	0.6
All Other State Revenue	All Other	9290	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, OTHER STATE REVENUE								
OTHER LOCAL REVENUE				ar vertical and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a				
Other Local Revenue					0.00	3,000,000.00	0.00	0.
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	3,000,000.00	3,000,000,00			<del></del>	
Sales		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Equipment/Supplies			0.00	T	0.00	0.00	0,00	
Leases and Rentals		8650	70,000.00	T	77,40	70,000.00	0,00	0
Interest		8660	0.00			0.00	0.00	<u> </u>
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	<u> </u>					
Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	T
All Other Local Revenue		8799	0.0	T	0.00	0.00	0.00	<del>                                     </del>
All Other Transfers In from All Others		0128	3,070,000.0	T	77.40	3,070,000.00	0.00	) (
TOTAL, OTHER LOCAL REVENUE			3,070,000.0			3,070,000.00		

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Colum B & D
CLASSIFIED SALARIES		ļ		,	(0)	(E)	(F)_
Classified Support Salaries	2200	1,359,920.00	,			-	
Classified Supervisors' and Administrators' Salaries	2300	0.00	1,369,920.00	0,00	3,372,533.00	(2,002,613,0	0) -148,2
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		1,369,920.00	0.00	0,00	0.00	0,00	0.09
MPLOYEE BENEFITS		1,000,820,60	1,369,920.00	0,00	3,372,533.00	(2,002,613,00	-146.29
STRS					i		1
PERS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Atternative	3201-3202	190,254.00	190,254.00	0.00	468,354.00	(278,100,00)	1
fealth and Welfare Benefits	3301-3302	104,799.00	104,799.00	0,00	258,003.00	(153,204,00)	-146.2%
Inemployment Insurance	3401-3402	282,176.00	282,176.00	0.00	817,488,00	(535,312.00)	1
Vorkers' Compensation	3501-3502	685,00	685,00	0.00	1,669.00	(984.00)	-143,6%
PEB, Allocated	3601-3602	23,974,00	23,974.00	0.00	5,887.00	18,087.00	75.4%
PEB, Active Employees	3701-3702	2,192,00	2,192.00	0.00	742,00	1,450.00	66.1%
ther Employee Benefits	3751-3752	26,000.00	26,000.00	0,00	75,324.00	(49,324.00)	-189,7%
OTAL, EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.00	0.00	0,00	0,0%
OKS AND SUPPLIES		630,080.00	630,080,00	0.00	1,627,487,00	(997,387.00)	<u>-</u> 158.3%
ooks and Other Reference Materials	4200	0,00	0.00	0,00	100000000		
aterials and Supplies	4300	0.00	0.00	0,00	0,00	0,00	
ncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0,0%
TAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0,0%
VICES AND OTHER OPERATING EXPENDITURES				U.00	0,00	0.00	0,0%
pagreements for Services	5100	0.00	0,00	0.00			
vel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
urance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
erations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
tals, Leases, Repairs, and Noncapitalized Improvements refers of Direct Costs	5600	0,00	0.00	0,00	0.00	0,00	0.0%
sfers of Direct Costs - Interfund	5710	0.00	0.00	0,00	0.00	0.00	0.0%
assional/Consulting Services and	5750	0.00	891.00	0.00	891.00	0.00	0.0%
rating Expenditures	5800	0.00	470.00		-21100	0,00	0.0%
munications	5900	0.00	170,097.00	21,766.80	170,097.00	0.00	0.0%
AL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			•					
Land		6100	0.00	33,753.00	0.00	33,753.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	00,0	0,00	0,00	0,0%
Buildings and Improvements of Buildings		6200	1,000,000.00	13,741,767.00	1,760.00	2,825,482.00	10,916,285.00	79.4%
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			1,000,000.00	13,775,520.00	1,760.00	2,859,235.00	10,916,285.00	79.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					]			
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,000,000.00	15,946,508.00	23,526,80	8,030,223.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7010	0,00	0.00				
OTHER SOURCES/USES		0,00	0.00	0.00	0,00	0.00	0,0%
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0,00	0,00	0,00	0.00	0,00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0,00	0.00	0,00	0.00	0,00	0.0%
Proceeds from Capital Leases	8972	0,00	0,00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	. 0,00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0,00	0,00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES	_	0.00	0,00	0.00	0.00	0,00	0.0%
USES	****				V.30		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	00,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0,00	0,00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0,00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0,00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0,00	0,00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

		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)
Description	Resource Codes Object Codes	(A)			the state of		
A, REVENUES					4		
	8010-8099	0.00	0.00	- 0.00	0,00	0.00	0.0%
1) LCFF Sources	8100-8299	3,545,867.00	3,545,867.00	0.00	3,545,867.00	0.00	0.0%
2) Federal Revenue		356,687.00	356,867.00	0.00	356,667.00	0.00	0.0%
3) Other State Revenue	8300-8599	59,601,726.00	59,601,726.00	0.00	59,601,726.00	0,00	0,0%
4) Other Local Revenue	8600-8799		63,504,280.00	0.00	63,504,260.00		
5) TOTAL, REVENUES		63,504,260.00	1.50		11000		100
B. EXPENDITURES							
ł	1000-1999	0.00	0,00	0.00	0.00	0,00	0.0%
Certificated Salaries	2000-2999	0,00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils	4000-4999	0.00	0,00	0,00	0.00	0.00	0.0%
4) Books and Supplies		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	0,0%
6) Capital Outlay	6000-6999	0.00			Į.		
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	50,278,131,00	50,278,131.00	0.00	50,278,131,00	0,00	0.0%
Costs)	7300-7399	0,00	0,00	0,00	0,00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		50,278,131.00	50,278,131.00	0.00	50,278,131.00		
9) TOTAL, EXPENDITURES						Manager of the second	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		13,226,129.00	13,226,129.00	0.00	13,226,129.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.00	0,00	0,00	0,00	0,00	0.0%
a) Transfers In	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	1,000-1020					0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0,00	0.00				
b) Uses	7630-7699	0.00	0.00			960 000	10000
3) Contributions	8980-8999	0.00	0,00	0.00			0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		e pro-

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND							(E)	(F)
BALANCE (C + D4)			13,226,129.00	13,226,129,00	0.00	13,226,129.00		
F. FUND BALANCE, RESERVES						19,220,120.50		
1) Beginning Fund Balance								Ì
a) As of July 1 - Unaudited		9791	51,785,316.00	51,785,316.00				
b) Audit Adjustments		9793				51,785,316.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		9190	0.00	0.00		0.00	0,00	0.09
			51,785,316,00	51,785,316.00		51,785,316.00		
d) Other Restatements		9795	0.00	0,00		0,00		
e) Adjusted Beginning Balance (F1c + F1d)		- 1	51,785,316,00	E4 705 040 00			0.00	0,09
2) Ending Balance, June 30 (E + F1e)				51,785,316,00		51,785,316.00		
			65,011,445.00	65,011,445,00		65,011,445.00		
Components of Ending Fund Balance  a) Nonspendable		S S S S S S S S S S S S S S S S S S S						
Revolving Cash		9711	0.00			10.00		e e bele
Stores				0,00		0,00		
Prepaid Expenditures		9712	0,00	0,00		0,00		
		9713	0,00	0.00		0.00	a a critoria de	
All Others		9719	0,00	0.00		no established S	Alberta Berlinden	
b) Legally Restricted Balance		9740			F	0.00		
c) Committed		0140	0.00	. 0.00		0,00		
Stabilization Arrangements		9750	0.00			0.000	angra o po	
Other Commitments				0,00		0.00		
d) Assigned		9760	0.00	0,00	-	0.00		
Other Assignments								
e) Unassigned/Unappropriated		9780	85,011,445,00	65,011,445.00		65,011,445.00		
Reserve for Economic Uncertainties		9789						
Unassigned/Unappropriated Amount		3200	0.00	0.00		0,00		
Timouill		9790	0.00	0.00		0.00		

Description Resource Code	5 Object Godes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		!					
All Other Federal Revenue	8290	3,545,887.00	3,545,867.00	0.00	3,545,867.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		3,545,867.00	3,545,867.00	0,00	3,545,867.00	0.00	0.0%
OTHER STATE REVENUE					j		
Tax Relief Subventions Voted Indebtedness Levies						9 99	0.0%
Homeowners' Exemptions	8571	358,667.00	356,667.00	0.00	356,667.00	0.00	0.0%
Other Subventions/In-Lleu Taxes	8572	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER STATE REVENUE		356,667.00	356,667.00	0.00	356,667.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies	8611	45,018,778.00	45,018,778.00	0,00	45,018,778.00	6.00	0.0%
Secured Roll	8612	2,085,909.00	2,085,909.00	0,00	2,085,909.00	0.00	0.0%
disaction	8613	680,591.00	680,591.00	0.00	680,591.00	0.00	0.0%
3	8614	810,920.00	810,920.00	0.00	810,920.00	0,00	0.0%
20pplementar raxes					_	242	0.0%
Penalities and Interest from Delinquent Non-LCFF Taxes	8829	172,852.00	172,852.00	0.00	172,852.00	0,00	
Interest	8660	174,023.00	174,023,00	0.00	174,023,00	0,00	0.0%
Net increase (Decrease) in the Fair Value of investments	8662	0,00	0.00	0,00	0,00	0.00	0,070
Other Local Revenue					10.050.050.00	0,00	0.0%
All Other Local Revenue	8699	10,658,653.00	10,658,653.00	0.00	10,658,653.00	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		59,601,728.00	59,601,726.00	0.00	69,601,728.00		0.078
TOTAL, REVENUES		63,504,280,00	63,504,260,00	0.00	63,504,260.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service					27.440.000.00	0.00	0.0%
Bond Redemptions	7433	25,140,000.00		0,00	25,140,000.00	0.00	
Bond Interest and Other Service Charges	7434	25,138,131.00		0.00	25,138,131.00	0.00	
Debt Service - Interest	7438	0.00	1	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00		0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		50,278,131.00	50,278,131.00	0.00	50,278,131.00	0.00	0.0%
TOTAL, EXPENDITURES		50,278,131,00	50,278,131.00	0.00	50,278,131.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10/		(E)	(F)
INTERFUND TRANSFERS IN								
Olher Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					0.00	0.00	0,00	0.0%
To: General Fund		7614	0.00	0.00	0,00	0,00	_ 0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0,00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00		
OTHER SOURCES/USES				0.00	0.00	0.00	0.00	0.0%
SOURCES							ļ	
Other Sources				į	ļ		į	
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	
(c) TOTAL, SOURCES			0.00	0.00	0.00			0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Trensfers of Funds from Lapsed/Reorganized LEAs		7051	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	
(d) TOTAL, USES		ſ	0.00	0,00	0,00			0.0%
CONTRIBUTIONS			0,00	3,00	0,00	0.00	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	0,0%
(e) TOTAL, CONTRIBUTIONS			0.00		0.00	0.00	0,00	0,0%
			grosspania programa di Otto II	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		

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description F	lesource Codes Object Codes	(A)		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			1
A. REVENUES					1.5		1
	8010-8099	0.00	0.00	0,00	0.00	0:00	0,0%
1) LCFF Sources	8100-8299	0.00	0.00	0.00	0.00	0.001	0.0%
2) Federal Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue		69,189,248.00	69,189,246.00	12,980,695.71	69,189,246,00	0.00	0.0%
4) Other Local Revenue	8800-8799		69,189,246,00	12,960,695.71	69,189,246.00	Dalley St.	
5) TOTAL, REVENUES		69,189,246.00	09,100,240,00				1
B. EXPENSES							
	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
1) Certificated Salaries	2000-2999	259,498.00	259,498.00	75,254.70	259,498.00	0,00	0.0%
2) Classified Salaries	3000-3999	106,943.00	106,943,00	31,278.37	106,943.00	0.00	0.0%
3) Employee Benefits		44,000.00	44,000.00	(2,300.95)	44,000.00	0.00	0.0%
4) Books and Supplies	4000-4999		75,976,795.00	25,870,107.68	75,976,795,00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	75,976,795.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0,00			4.4	1
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
Costs)	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7300	76,387,236.00		25,974,339.80	76,387,236.00		
9) TOTAL, EXPENSES		70,007,200.00					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,197,990.00	(7,197,990.00)	(12,993,644.09)	(7,197,990.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	4,000,000.00	4,000,000.00	0,00	4,000,000.00	0,00	0.0%
a) Transfers in b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
2) Other Sources/Uses			0.00	0.00	0,00	0.00	0.0%
a) Sources	8930-8979	0.00				0.00	0.0%
b) Uses	7630-7699	10.0000 \$1000 \$10				0.00	10 m
3) Contributions	8980-8999		T	T			
4) TOTAL, OTHER FINANCING SOURCES/USES		4,000,000.00	4,000,000.00	0.00	4,000,000.00	Barth of Desires a common suggest a summarial suggests.	

Long Beach Unified Los Angeles County

#### 2016-17 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

19 64725 0000000 Form 67i

NET POSITION (C+ D4)  F. NET POSITION (C+ D4)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (12,993,644.09)  (3,197,990.00)  (3,197,990.00)  (12,993,644.09)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (12,993,644.09)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (12,993,644.09)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (12,993,644.09)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990.00)  (3,197,990	Description  E. NET INCREASE (DECREASE) IN	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)
F. NET POSITION  1) Beginning Net Position a) As of July 1 - Unaudited  4) Position 5) Audit Adjustments 5) Position 7) As of July 1 - Audited (F1a + F1b) 7) As of July 1 - Audited (F1a + F1b) 7) As of July 1 - Audited (F1a + F1b) 7) As of July 1 - Audited (F1a + F1b) 7) As of July 1 - Audited (F1a + F1b) 7) As of July 1 - Audited (F1a + F1b) 7) As of July 1 - Audited (F1a + F1b) 7) As of July 1 - Audited (F1a + F1b) 7) As of July 1 - Audited (F1a + F1b) 7) As of July 1 - Audited (F1a + F1b) 7) As of July 1 - Audited (F1a + F1b) 7) As of July 1 - Audited (F1a + F1b) 7) Audit Adjustments 7) Audit Adjustments 7) Position (F1c + F1d) 7) Position, July 30 (E + F1e) 7) Adjusted Beginning Net Position (F1c + F1d) 7) Adjusted Beginning Net Position, June 30 (E + F1e) 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjustments 7) Audit Adjust	NET POSITION (C + D4)		]	/2 407 000 pm					,,,
a) As of July 1 - Unaudited 9791 27,685,011.79 27,685,011.79 0.00 b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Net Position (F1c + F1d) 27,685,011.79 27,685,011.79 27,685,011.79 2) Ending Net Position, June 30 (E + F1e) 24,487,021.79 24,487,021.79 Components of Ending Net Position a) Net Investment in Capital Assets 9796 0.00 0.00 b) Restricted Net Position 9797 24,487,021.79 24,487,021.79	F. NET POSITION			(3, 197,990.00)	(3,197,990,00)	(12,993,644.09)	(3,197,990.00)		
b) Audit Adjustments 9791 27,685,011.79 27,685,011.79 27,685,011.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				·			į		
9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			9791	27,685,011.79	27,685,011.79		27.685.011.79	0.00	
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9795 0.00 0.00 0.00 e) Adjusted Beginning Net Position (F1c + F1d) 27,685,011.79 27,685,011.79 2) Ending Net Position, June 30 (E + F1e) 24,487,021.79 24,487,021.79 Components of Ending Net Position a) Net Investment in Capital Assets 9796 0.00 0.00 b) Restricted Net Position 9797 24,487,021.79 24,487,021.79			1	27,685,011,79	27,685,011.79			0,00	0,09
27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27,685,011.79 27			9795	0.00	0.00				
2) Ending Net Position, June 30 (E + F1e)  Components of Ending Net Position  a) Net Investment in Capital Assets  9796  0.00  0.00  0.00  0.00  0.00			Ļ	27,685,011,79	27,685,011.79			0,00	0.09
Components of Ending Nat Position  a) Net Investment in Capital Assets  9796  0.00  0.00  0.00  0.00  0.00				24,487,021.79				Maria de Cara	
b) Restricted Net Position 9797 24,487,021,79 24,487,021,79	Components of Ending Net Position						24,487,021.79		4
b) Restricted Net Position 9797 24,487,021,79 24,487,021,79	a) Net Investment in Capital Assets		9796	0.00	000				
c) Unrestricted Net Position 24,487,021.79 24,487,021.79	b) Restricted Net Position		9797						
9790 0.00 0.00	c) Unrestricted Net Position		9790			6 F F 6 F 5	24,487,021.79	2040803-03	

#### 2016-17 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0,00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0,00	0.00	0,00	0.00	0,00	0,0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	335,000.00	335,000.00	190.77	335,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmer	ıts	8662	0,00	0.00	0,00	0.00	0.00	0,0%
Fees and Contracts		i						
In-District Premiums/Contributions		8674	68,779,246.00	68,779,246.00	12,980,504.94	68,779,246.00	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								
All Other Local Revenue		8699	75,000.00	75,000.00	0.00	75,000.00	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			69,189,246.00	69,189,246.00	12,980,695.71	69,189,246.00	0.00	0,0%
TOTAL, REVENUES			69.189.246.00	69,189,246,00	12,980,695.71	69,189,246,00		

	<u> </u>		Board Approved		Projected Year	Difference	% Diff Column
Description	Resource Codes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date	Totals (D)	(Col B & D) (E)	B & D (F)
CERTIFICATED SALARIES			i				
Certificated Pupil Support Salaries	1200	0.00	0,00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		.0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES				i i			
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries	2300	196,550,00	198,550.00	53,673.16	196,550.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	62,948,00	62,948.00	21,581.54	62,948.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0,0%
TOTAL, CLASSIFIED SALARIES	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	259,498.00	259,498,00	75,254.70	259,498.00	0.00	0,0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0,00	0.00	0.0%
PERS	3201-3202	36,039.00	35,039.00	10,445.74	36,039.00	0,00	0,0%
OASDI/Medicare/Alternative	3301-3302	19,852.00	19,852.00	5,753.16	19,852,00	00,00	0.0%
Health and Welfare Benefits	3401-3402	41,091,00	41,091.00	12,167,83	41,091.00	0,00	0.0%
Unemployment Insurance	3501-3502	130.00	130.00	37.66	130.00	0.00	0.0%
Workers' Compansation	3601-3602	4,541,00	4,541.00	1,516.98	4,541.00	0.00	0.0%
OPEB, Allocated	3701-3702	415,00	415.00	120.40	415,00	0.00	0.0%
OPEB, Active Employees	3751-3752	4,875,00	4,875.00	1,436.60	4,875.00	0,00	0,0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		106,943.00	106,943,00	31,278,37	106,943.00	0.00	0.0%
BOOKS AND SUPPLIES						ļ	
Books and Other Reference Materials	4200	0.00	0.00	- 0.00	0.00	0.00	0.0%
Materials and Supplies	4300	23,000.00	23,000.00	200.63	23,000.00	0.00	0.0%
Noncapitalized Equipment	4400	21,000.00	21,000.00	(2,501,58)	21,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		44,000,00	44,000.00	(2,300.95)	44,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0,00	0.00	0,00 ,	0.00	0.00	0.0%
Travel and Conferences	5200	2,800.00	2,800,00	730,76	2,800.00	0.00	0.0%
Dues and Memberships	5300	100,00	100.00	0,00	100.00	0.00	0.0%
insurance	5400-5450	3,689,956.00	3,689,956.00	3,523,404.18	3,689,956.00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5800	319,500,00	319,500.00	41,607.90	319,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	350.00	350.00	1,14.00	350,00	0.00	0.0%
Professional/Consulling Services and Operating Expenditures	5800	71,964,089.00	71,984,089.00	22,304,027.48	71,964,089.00	0.00	0.0%
Communications	5900	0.00	0.00	223.36	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES .	75,976,795.00	75,976,795.00	25,870,107.68	75,976,795.00	0.00	0.0%

#### Long Beach Unified Los Angeles County

#### 2016-17 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Codes	Object Codes	(A)	(8)				i
DEPRECIATION			0.00	0.00	0.00	0.00	0.0%
Depreciation Expense	6900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0,50				
TOTAL, EXPENSES		76,387,236.00	76,367,236.00	25,974,339,80	78,387,236.00		
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN					4 000 000 00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	4,000,000.00	4,000,000.00	0.00	4,000,000,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		4,000,000.00	4,000,000,00	0,00	4,000,000.00	0.00	0.070
INTERFUND TRANSFERS OUT							
	7619	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out	1010	0,00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT							
OTHER SOURCES/USES							
SOURCES							0.0%
Other Sources	8965	0,00	0.00	0.00	T	Τ	
Transfers from Funds of Lapsed/Reorganized LEAs		0,00	0.00	0.00	0.00	0.00	0,0%
(c) TOTAL, SOURCES					and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	-	
	7651	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	1001	0.0	Τ	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			100	10.70	100		
CONTRIBUTIONS					1000	0,0	0.0%
Contributions from Unrestricted Revenues	8980	0.0	0.00				100
Contributions from Restricted Revenues	8990	0.0	0.00		100000000000000000000000000000000000000		
		0.0	0.00	0.0	). <u>0.0</u> 0	0.00	1
(e) TOTAL, CONTRIBUTIONS						10000	
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)		4,000,000.0	4,000,000.00	0.0	4,000,000.0	0	

os Angeles County					T	1 0111
Description	ESTIMATED FUNDED ADA Orlginal 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		1				
Education, Special Education NPS/LCI		1				
and Extended Year, and Community Day						
School (includes Necessary Small School					(00.40)	000
ADA)	74,458.10	74,458.10	72,748.03	74,395.94	(62.16)	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA		1				
Includes Opportunity Classes, Home &	ļ					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	·	2 20	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00_	0.00	0.00	070
3. Total Basic Aid Open Enrollment Regular ADA			İ			
Includes Opportunity Classes, Home &			1			
Hospital, Special Day Class, Continuation		:				
Education, Special Education NPS/LCI						İ
and Extended Year, and Community Day	0.00	0.00	0.00	0,00	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00				
4. Total, District Regular ADA	74,458.10	74,458.10	72,748.03	74,395,94	(62.16)	0%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	14,400.10	141,100110	1 1-11 1-12		3,,	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:				-		
Opportunity Schools and Full Day			4			
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	]					221
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund		·				007
(Out of State Tultion) IEC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA					0.00	0%
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA			70 740 00	74.000.04	(60 16)	0%
(Sum of Line A4 and Line A5g)	74,458.10	74,458.10	72,748.03	74,395.94	(62.16) 0.00	0%
7. Adults in Correctional Facilities	0.00	. 0.00	0.00	0.00	0.00	070
8. Charter School ADA						
(Enter Charter School ADA using	100					
Tab C. Charter School ADA)						TO SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHALL SHOW THE SHA

		Projected Year	%		%	
		Totals	Change	2017-18	Change	2018-19
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols, E-C/C) (D)	Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C an	đE;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	692,730,539.00	2,27%	708,439,588,00	-0.32%	706,206,956.00
LCFF/Revenue Limit Sources     Federal Revenues	8100-8299	150,000.00	-33.33%	100,000.00	0.00%	100,000,00
3. Other State Revenues	8300-8599	30,285,200.00	-53.57%	14,060,930.00	0,00%	14,060,930.00
4. Other Local Revenues	8600-8799	9,650,035.00	-1.10%	9,543,708.00	0,91%	9,630,297.00
5. Other Financing Sources	****	600 000 00	-100.00%	0.00	0.00%	0.00
a, Transfers In	8900-8929 8930-8979	500,000.00	0.00%	0.00	0.00%	
b. Other Sources	8980-8999	(98,358,050.00)	5.05%	(103,326,607.00)	6.94%	(110,495,187.00)
c. Contributions	0,00 0,00	634,957,724.00	-0.97%	628,817,619.00	-1,48%	619,502,996,00
6. Total (Sum lines A1 thru A5c)						
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				298,083,795.00	1010000	307,786,417.00
a. Base Salaries				3,726,047.00		3,847,330.00
b. Step & Column Adjustment				3,720,047.00		5,511,550100
c. Cost-of-Living Adjustment				5.007.505.00		(3,099,660,00)
d. Other Adjustments				5,976,575.00	0.0404	308,534,087.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	298,083,795.00	3.25%	307,786,417.00	0.24%	308,334,087.00
2. Classified Salaries						07.007.005.00
a. Base Salaries				85,414,434.00		86,386,225.00
b. Step & Column Adjustment				640,608.00		647,897.00
c. Cost-of-Living Adjustment			15.00			
d. Other Adjustments				331,183.00		400,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	85,414,434.00	1.14%	86,386,225.00	1.21%	87,434,122.00
3. Employee Benefits	3000-3999	147,041,356.00	9.88%	161,563,750.00	7.59%	173,819,754.00
4. Books and Supplies	4000-4999	31,879,885.00	-7.87%	29,370,277.00	-23,67%	22,417,989.00
5. Services and Other Operating Expenditures	5000-5999	57,390,364,00	-1,58%	56,483,194.00	-5.62%	53,306,157.00
6. Capital Outlay	6000-6999	1,251,745.00	-1.65%	1,231,101.00	0,00%	1,231,101.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0,00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,034,342.00)	7.73%	(8,655,000.00)	0.00%	(8,655,061,00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,000,000.00	0,00%	4,000,000.00	0.00%	4,000,000.00
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)					1000	
11, Total (Sum lines BI thru BIO)		617,027,237.00	3,43%	638,165,964.00	0.61%	642,088,149.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		17,930,487.00		(9,348,345.00)		(22,585,153.00)
D. FUND BALANCE		149,597,428.87	100	167,527,915.87	E = 55	158,179,570.87
1. Net Beginning Fund Balance (Form 01I, line Fle)		167,527,915.87		158,179,570.87		135,594,417.87
2. Ending Fund Balance (Sum lines C and D1)		107,327,313.07				
3. Components of Ending Fund Balance (Form 011)	0410 0710	1,901,900.00		1,901,900.00		1,901,900.00
a, Nonspendable	9710-9719	1,901,900.00		1,701,700,000		and the second
b. Restricted	9740					The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
c. Committed						
1. Stabilization Arrangements	9750	0,00		27 600 000 00		55,500,000,00
2. Other Commitments	9760	66,400,000.00		57,600,000.00		22,200,000,00
d. Assigned	9780	0.00		***		
e. Unassigned/Unappropriated		15 504 015 00		17,816,008.00		17,849,823.00
1. Reserve for Economic Uncertainties	9789	17,593,917.00				60,342,694.87
2. Unassigned/Unappropriated	9790	81,632,098.87		80,861,662.87		00,042,034.07
f. Total Components of Ending Fund Balance				100 100 000 00		135,594,417.87
(Line D3f must agree with line D2)		167,527,915.87		158,179,570.87		133,374,417.07

		om controted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	Change (Cols. E-C/C)	2018-19 Projection (E)
E. AVAILABLE RESERVES						(6)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9789	17,593,917.00		17,816,008.00		0,0
c. Unassigned/Unappropriated	9790	81,632,098,87	200			17,849,823.0
Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)		01,052,070,07		80,861,662.87		60,342,694.8
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0,00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines Ela thru E2c)		99,226,015.87		0.00		0.0
ASSUMPTIONS		22,220,013.87		98,677,670.87		78,192,517.8

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.

Other adjustments include reduction of teachers for declining enrollment, one time costs associated with year round schools transitioning to traditional school sites - funded by one time monies

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		Projected Year	%		%	
		Totals	Change	2017-18	Change	2018-19
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	0.00	0.00%		0,00%	
1. LCFF/Revenue Limit Sources	8010-8099 8100-8299	0,00 54,244,499.00	-0.46%	53,996,874,00	-3.62%	52,043,868.00
2. Federal Revenues 3. Other State Revenues	8300-8599	93,294,074.00	÷7.95%	85,880,794.00	-1.68%	84,434,583.00
4. Other Local Revenues	8600-8799	9,370,879.00	-57,73%	3,960,972.00	-46,74%	2,109,725.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0,00%	
b. Other Sources	8930-8979	0.00	0.00%	102 224 407 00	0.00% 6.94%	110,495,187.00
c. Contributions	8980-8999	98,358,050.00	5.05%	103,326,607.00		
6. Total (Sum lines A1 thru A5c)		255,267,502.00	-3.17%	247,165,247.00	0.78%	249,083,363.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
a. Base Salaries				86,655,741.00		85,267,547.00
b. Step & Column Adjustment				1,083,197.00		1,065,844.00
c. Cost-of-Living Adjustment						
d, Other Adjustments				(2,471,391.00)		(5,775,451.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	86,655,741.00	-1.60%	85,267,547.00	-5,52%	80,557,940.00
2. Classified Salaries				-		
a. Base Salaries			kana ara	29,716,261.00		29,156,262.00
				222,872,00		218,672,00
b. Step & Column Adjustment				222,072,00		
c. Cost-of-Living Adjustment				(782,871,00)		(535,664.00)
d. Other Adjustments	2002 2002	20.716.261.00	1 000/		-1.09%	28,839,270.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,716,261.00	-1.88%	29,156,262.00	2,54%	
3. Employee Benefits	3000-3999	70,595,592.00	3,87%	73,329,739.00		75,191,916.00
4. Books and Supplies	4000-4999	17,378,649.00	-44.63%	9,622,629.00	-10.32%	8,629,836.00
5. Services and Other Operating Expenditures	5000-59 <del>99</del>	49,314,999.00	-4.62%	47,036,874.00	4,34%	49,077,921.00
6. Capital Outlay	6000-6999	1,813,109.00	-82,84%	311,197.00	-3,21%	301,197.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	200,000.00	0.00%	200,000.00	0.00%	200,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,994,239.00	10.24%	7,710,173.00	-1.37%	7,604,908.00
9. Other Financing Uses	5700 5700	0.00	0.00%		0,00%	
a. Transfers Out	7600-7629	0.00			0.00%	
b. Other Uses	7630-7699	0.00	0,00%			
10. Other Adjustments (Explain in Section F below)			0.000	252 524 521 52	0.000	250 402 000 00
11. Total (Sum lines B1 thru B10)		262,668,590.00	-3,82%	252,634,421.00	-0.88%	250,402,988.00
C, NET INCREASE (DECREASE) IN FUND BALANCE				(5.440.454.00)		(1 210 (25 00)
(Line A6 minus line B11)		(7,401,088.00)		(5,469,174.00)		(1,319,625.00)
D, FUND BALANCE		3				
1. Net Beginning Fund Balance (Form 011, line F1e)		29,450,621.93		22,049,533,93		16,580,359.93
2. Ending Fund Balance (Sum lines C and D1)		22,049,533.93		16,580,359.93		15,260,734.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	22,049,533.93		16,696,759.93		15,377,134.93
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated		0.00 E				
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0,00		(116,400.00)		(116,400.00)
f. Total Components of Ending Fund Balance						
		22,049,533.93	44.4	16,580,359.93		15,260,734.93
(Line D3f must agree with line D2)		AL,VTJ,JJJ,JJ &	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	*01-04,047,04	- 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 100 cm - 1	

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		200		* * * * * * * * * * * * * * * * * * *		
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		100			
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			1, 1		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				4.4	
3. Total Available Reserves (Sum lines Ela thru E2c)			4			

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.

Adjustments to certificated and classified salaries include expenses transferred to unrestricted resources when grants end or are uncertain.

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	1	Projected Year	%		%	2018-19
		Totals	Change	2017-18 Projection	Change (Cols. E-C/C)	Projection
	Object	(Form 011) (A)	(Cols, C-A/A) (B)	(C)	(D)	(E)
Description	Codes	(A)	(15)	3-7		
(Enter projections for subsequent years 1 and 2 in Columns C and E;	1					
current year - Column A - is extracted)				•		#04 004 DE4 DD
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	692,730,539.00	2,27%	708,439,588.00	-0.32%	706,206,956.00 52,143,868.00
1. LCFF/Revenue Limit Sources	8100-8299	54,394,499.00	-0.55%	54,096,874.00	-3.61% -1.45%	98,495,513.00
Federal Revenues     Other State Revenues	8300-8599	123,579,274.00	-19.13%	99,941,724.00 13,504,680.00	-13.07%	11,740,022.00
4. Other Local Revenues	8600-8799	19,020,914.00	-29.00%	13,304,080.00	-15.0770	
5. Other Financing Sources		enn ann an	-100,00%	0.00	0,00%	0.00
a. Transfers In	8900-8929	500,000.00	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	890,225,226.00	-1,60%	875,982,866,00	-0.84%	868,586,359.00
6. Total (Sum lines A1 thru A5c)		890,223,220.00	110.07.0			
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	,			384,739,536.00		393,053,964.00
a. Base Salaries				4,809,244,00		4,913,174.00
b. Step & Column Adjustment				0,00		0,00
c. Cost-of-Living Adjustment				3,505,184.00		(8,875,111.00)
d. Other Adjustments		Contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of th	2.16%	393,053,964.00	-1,01%	389,092,027.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	384,739,536.00	2,10%	393,033,904,00		
2. Classified Salaries			77.2	115,130,695.00		115,542,487.00
a. Base Salaries						866,569.00
b. Step & Column Adjustment				863,480.00		0.00
c. Cost-of-Living Adjustment				0,00		(135,664.00)
d. Other Adjustments				(451,688.00)		116,273,392.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	115,130,695.00	0,36%	115,542,487.00	0.63%	249,011,670.00
Total Classified Salaires (Bulli mos B24 444 5-5)     Employee Benefits	3000-3999	217,636,948.00	7,93%	234,893,489.00	6.01%	31,047,825.00
	4000-4999	49,258,534.00	-20.84%	38,992,906.00	-20,38%	
Books and Supplies     Services and Other Operating Expenditures	5000-5999	106,705,363.00	-2,99%	103,520,068.00		102,384,078.00
•	6000-6999	3,064,854.00	-49.68%			1,532,298.00
6. Capital Outlay	7100-7299, 7400-7499		0.00%			200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	(1,040,103,00)	-9,16%	(944,827.00	11.15%	(1,050,153.00
8. Other Outgo - Transfers of Indirect Costs	1000				0.000/	4,000,000.00
9. Other Financing Uses	7600-7629	4,000,000.00	0,00%			4,000,000.00
a. Transfers Out	7630-7699	0.00	0,00%		TANAMAN TANAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMAN PARAMA	0.00
b. Other Uses				0.00		
10. Other Adjustments		879,695,827,00	1,26%	890,800,385.00	0.19%	892,491,137.00
11. Total (Sum lines BI thru BIO)					100	
C. NET INCREASE (DECREASE) IN FUND BALANCE		10,529,399,00		(14,817,519.00	)	(23,904,778.00
(Line A6 minus line B11)						
D. FUND BALANCE		179,048,050.80		189,577,449.80		174,759,930.80
1. Net Beginning Fund Balance (Form 011, line F1e)		189,577,449.80		174,759,930.80		150,855,152.80
2. Ending Fund Balance (Sum lines C and D1)						
Components of Ending Fund Balance (Form 011)	9710-9719	1,901,900.00		1,901,900.00		1,901,900.00
a. Nonspendable	9740	22,049,533.93		16,696,759.93		15,377,134.93
b. Restricted	~					
c. Committed	9750	0,00		0,00		0,00
Stabilization Arrangements	9760	66,400,000.00		57,600,000.00	_	55,500,000.00
2. Other Commitments	9780	0.00		0.00	1	0.0
d. Assigned	310V					
e. Unassigned/Unappropriated	0700	17,593,917.00		17,816,008.00		17,849,823.0
I. Reserve for Economic Uncertainties	9789	81,632,098.87		80,745,262.87		60,226,294.8
2. Unassigned/Unappropriated	9790	61,032,096.67				
f, Total Components of Ending Fund Balance		189,577,449.80		174,759,930.80		150,855,152.8
(Line D3f must agree with line D2)		107,377,447.00	A THE RESIDENCE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF			

	Oille	setricted/Kestricted				
Description	Object Codes	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)
1. General Fund			0.00			
a. Stabilization Arrangements	9750	0,00	1			
b. Reserve for Economic Uncertainties	9789	17,593,917,00		0.00		0.0
c. Unassigned/Unappropriated	9790	81,632,098,87		17,816,008.00		17,849,823.
d. Negative Restricted Ending Balances	****	01,032,096.67	interior and the second	80,861,662.87		60,342,694.1
(Negative resources 2000-9999)	979Z	1 1		(115 400 00)		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				(116,400.00)		(116,400,0
a. Stabilization Arrangements	9750	0,00	4.10	200		
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		99,226,015.87		98,561,270,87		0,0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.28%		11.06%		78,076,117.8
RECOMMENDED RESERVES				11.0076		8.75
1. Special Education Pass-through Exclusions					77.0	
For districts that serve as the administrative unit (AU) of a					The second	
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation					100	
the pass-through funds distributed to SELPA members?	**		44			
b. If you are the SELPA AU and are excluding special	Yes					
education pass-through funds:						
1. Enter the name(s) of the SELPA(s);				3460		
The second of the Oppin M(s).		100				70
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					100	
chiests 7211 7212 - 1 2221 7222						
objects 7211-7213 and 7221-7223; enter projections for subsequent years I and 2 in Columns C and E)		į.		la		
District ADA		0,00				
						* ***
Used to determine the reserve standard percentage level on line F3d						
(Col. A; Form AI, Estimated P-2 ADA column, Line A4; enter projections)		72,748,03		71,293.07		(0 (00 0)
Calculating the Reserves				71,255,07		69,687.21
a. Expenditures and Other Financing Uses (Line B11)		879,695,827,00		890,800,385,00		903 401 137 00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No.	)	0,00		0,00		892,491,137.00
c. Total Expenditures and Other Financing Uses				0.00	_	0.00
(Line F3a plus line F3b)		879,695,827.00		890,800,385,00		003 401 100 00
d. Reserve Standard Percentage Level						892,491,137.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		201		
e. Reserve Standard - By Percent (Line F3c times F3d)		17,593,916.54		2%		2%
f. Reserve Standard - By Amount		12,373,710.34		17,816,007.70		17,849,822.74
(Refer to Form 01CSI, Criterion 10 for calculation details)			A 10 Miles			
g. Reserve Standard (Greater of Line F3e or F3f)		0,00	(1) (1) (1) (1) (1)	0.00		0.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		17,593,916.54		17,816,007.70		17,849,822.74
(Line F3g)		YES		ES	YI	

Long Beach Unified Los Angeles County

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

	3				
CRITERIA AND STANDARDS  1. CRITERION: Average Daily		:0			
OTANDADD: Eunded avera	ne daily atte	ndance (ADA) for any o	f the current fiscal year or two s	ubsequent fiscal years has no	t changed by more than
two percent since budget ac	loption.				
Distri	ict's ADA Star	ndard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's ADA V				## Indiana	Declared Very Totals data the
OATA ENTRY: Budget Adoption data that exist for the current year will be extracted; fund, only, for all fiscal years.	exist for the ci otherwise, en	urrent year will be extracted; ter data for all fiscal years. E	otherwise, enter data into the first colu nter district regular ADA and charter s	mn for all fiscal years. First interim chool ADA corresponding to financi	al data reported in the General
्या ) पा करा है देख पह		Estimated Ft	unded ADA		
·		Budget Adoption Budget (Form 01CS, Item 1A)	First InterIm Projected Year Totals (Form At, Lines A4 and C4)	Percent Change	Status
Fiscal Year Current Year (2016-17)		74,458.10	74,395.94		
District Regular Charter School	tal ADA	0.00 74,458.10	0,00 74,395.94	-0.1%	Met
st Subsequent Year (2017-18)	IN ADA	72,727.03	72,733.92		
District Regular Charter School	tai ADA	72,727.03	72,733.92	0,0%	Met
and Subsequent Year (2018-19) District Regular		71,277.30	71,284.22		
	otal ADA	71,277.30	71,284.22	0.0%	Met
Charter School To	/I - Otlev	rd			
	the Standar				
To 1B. Comparison of District ADA to					
1B. Comparison of District ADA to	ne standard is i	not met.	y more than two percent in any of the o	current year or two subsequent fisca	l years.
1B. Comparison of District ADA to	ne standard is i	not met.	y more than two percent in any of the o	current year or two subsequent fisca	l years.
1B. Comparison of District ADA to	ne standard is i	not met.	y more than two percent in any of the o	current year or two subsequent fisca	i years.

2.	CRITERION: Enrollmen	4

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

	nt Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enrollment V	arlances			
DATA ENTRY: Budget Adoption data that exist will district regular enrollment and charter school enrol		, <b></b> ,	ars. Enter data in the second colum , for all fiscal years.	n for all fiscal years. Enter
	Enrollmo			
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim		
Current Year (2016-17)	( oran oras, nem ob)	CBEDS/Projected	Percent Change	Status
District Regular Charter School	75,936	75,936		
Total Enrollment 1st Subsequent Year (2017-18)	75,936	75,936	0.0%	
District Regular Charter School	74,417	74,417	0.076	Met
Total Enrollment 2nd Subsequent Year (2018-19)	74,417	74,417	0.0%	10-4
District Regular Charter School	73,301	73,301	51070	Met
Total Enrollment	73,301	73,301	0.0%	Met
2B. Comparison of District Enrollment to the	no Standard			WELL.
DATA ENTRY: Enter an explanation if the standard				3
1a. STANDARD MET - Enrollment projections	have not changed since budget ado	otion by more than two percent for th	e current year and two subsequent	fiscal years.
Explanation: (required if NOT met)				

#### 3. CRITERION: ADA to Enrollment

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

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Fiscal Year	(Form A, Lines A4 and C4*) 77,335	81,155	95.3%
hird Prior Year (2013-14)	77,000		
Second Prior Year (2014-15)	76.023	79,175	
District Regular	70,025	0	
Charter School Total ADA/Enrollment	76,023	79,175	96,0%
Irst Prior Year (2015-16)			
District Regular	74,233	77,638	
Charter School	0	0	
Total ADA/Enrollment	74,233	77,638	95.6%
I OTAL ADA/EIII OIIIII GIIL		Historical Average Ratio:	95.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.1%

#### 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 (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Fiscal Year	(Form AI, Lines A4 and C4)	(Citterion 2, Item 27)		
Current Year (2016-17) District Regular	72,748	75,936		
Charter School Total ADA/Enrollment	72,748	75,936	95,8%	Met
1st Subsequent Year (2017-18) District Regular	71,293	74,417		
Charter School Total ADA/Enroilment	71,293	74,417	95.8%	Met
2nd Subsequent Year (2018-19) District Regular	69,867	73,301		
Charter School Total ADA/Enrollment	69,867	73,301	95.3%	Met

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

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

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

Explanation:	
(required if NOT met)	
(required a rior may	

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4.	CRITERION:	I CEE Revenue

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

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

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

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

#### LCFF Revenue

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

Final Man.	- 449 de 1 (dobtiot)	rasi interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	B	
Current Year (2016-17)			Percent Change	Status
1st Subsequent Year (2017-18)	693,961,043.00	692,963,621.00	-0.1%	Met
	707,931,376,00	708,720,183,00		
2nd Subsequent Year (2018-19)	705,951,728,00		0.1%	Met
•	100,301,726,00	706,487,551.00	0.1%	Met

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

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

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

Explanation:	
(required if NOT met)	· ·

#### **CRITERION: Salaries and Benefits**

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

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

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

	Unaudited Actua (Resources	0000-1999)	Ratio of Unrestricted Salaries and Benefits
	Salarles and Benefits	TOTAL EMPORTATION TO	
Fiscal Year	(Form 01, Objects 1000-3999) 432,596,790.10		20.00
Third Prior Year (2013-14)	466,323,155.90	513,809,749.37	90.8%
Second Prior Year (2014-15) First Prior Year (2015-16)	502,006,115.38	561,238,362,30	
I that I that I am fee in any		Historical Average Ratio:	

		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
ndr.	District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.0% to 94.0%	88.0% to 94.0%	88.0% to 94.0%

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

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

Projected Year Totals - Unrestricted
(Resources 0000-1999)

	(1/03001000		<b>5.11.</b>	
	Salaries and Benefits	Total Expenditures	Ratio	
	- 041 Ohlesis (000 2000)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	A. 1
	(I dilli a II, anjesta issa	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Fiscal Year	(1 Ones that of Lines	00 707 007 007	0.0 401	Not Met
Current Year (2016-17)	530,539,585.00	613,027,237.00		Not Met
	555,736,392.00	634,165,964.00		Met
1st Subsequent Year (2017-18)	569,787,963.00	222 222 440 20	89.3%	İAİCT
2nd Subsequent Year (2018-19)	300,101,000.00			
···				

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

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

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

Explanation: (required if NOT met) With the large receipt of one time funds and the additional supplemental and concentration funds, not all of the expenditures are being used for salaries and benefits. For example in the current year there is a large textbook adoption for ELA of \$17M.

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#### 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

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

District's Other Revenues and Expenditures Explanation Percentage Range:  -5.0% to +5.0%  A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range  ATA 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 I exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.  Application of the Explanation percentage range.  Budget Adoption First Interim  Budget Projected Year Totals		District's Other Revenues and Expenditures	s Standard Percentage Range:	P. 407 (	]
AT A ENTIFY: Budget Adoption date that exist will be extracted: otherwise, erier data into the first column. First Interim data for the Current Year are extracted. If First Interim Seas for the course output of the extracted into the first column. First Interim data for the Current Year are extracted. If First Interim Seas for the course output of the extracted into the first column. First Interim data for the Current Year are extracted. If First Interim Seas for the second column.  ATA ENTIFY: Budget Adoption The second column.  Applications must be entered for each category if the percent change for any year exceeds the districts explanation percentage range.  Budget Adoption First Interim Promition of Charge is Outside Range / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year Totals.  Find Grange / Fincidarly Year (2011-17).  Subsequent Year (2011-17).  Subsequent Year (2011-17).  Subsequent Year (2011-17).  Find Find Grange / Fincidarly Year Year Year Year Year Year Year Year	Dist			-5.0% to +5.0%	
17.1 EMPTY: Budgent Adoption data that exist will be astracted; if not, order data into the first column. First interim data for the Current Year are extracted. If First interim Form interim data for the Current Year are extracted. If First interim Form interim to subsequent years will be extracted; if not, order data for the two subsequent years into the second column.    Product Year Column   Product Year Totals	A. Calculating the District's Cha	and Experiences E.	xplanation Percentage Range:	-5.0% to +5.0%	
TALE MITETY: Budgent Adoption data that each will be autrached; if not, other data for the two subsequent years into the second column.	the Diatrict's Cha	rige by Wajor Object Category and Co	mparison to the Explanation Pe	rcentage Range	
Budget Acaption   Budget Acaption   First Interim   Percent Change for any year exceeds the district's explanation percentage range.	ATA ENTRY: Budget Adoption data th ists, data for the two subsequent year	nat exist will be extracted; otherwise, enter dat rs will be extracted; if not, enter data for the tw	ta into the first column. First Interim d	ata for the Current Year are extracted	d. If First Interim Form M
Budget Apoption   First Interfin   Projected (Year Totals   Projected (Year Totals   Projected (Year Totals   Projected (Year Totals   Projected (Year Totals   Projected (Year Totals   Projected (Year Totals   Projected (Year Totals   Projected (Year Totals   Projected (Year Totals   Projected (Year Totals   Projected (Year Cotals   Projected (Year Cotals   Year (2015-17)   Percent (Part Vear (2015-17)   Percent (Part Vear (2015-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016-17)   Percent (Part Vear (2016	planations must be entered for each o	category if the percent change for any year ex	ceeds the district's explanation perce	entage renge	
Budget   Projected Year Totals   Projected Year Totals   Projected Year Totals   Projected Year Totals   Propend (CS, leng is Quist)				maga tanga.	
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)  Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)  Subsequent Year (2017-18)  Subsequent Year (2017-18)  Explanation: (required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)  At Year (2016-17)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)  At Year (2016-17)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)  At Year (2016-17)  Other Local Revenue (Fund 01, Objects 8500-8799) (Form MYPI, Line A4)  At Year (2016-17)  Other Local Revenue (Fund 01, Objects 8500-8799) (Form MYPI, Line A4)  At Year (2016-17)  Disequent Year (2017-18)  Explanation: (required if Yes)  Explanation: (required if Yes)  Explanation: (required if Yes)  Explanation: (required if Yes)  Supply objects are used as reserves for unidentified future expenses.  Supply objects are used as reserves for unidentified future expenses.  Supply objects are used as reserves for unidentified future expenses.  Supply (rem MYPI, Line B4)  Explanation: (required if Yes)  Supply objects are used as reserves for unidentified future expenses.  Supply (rem MYPI, Line B4)  Explanation: (required if Yes)  Supply objects are used as reserves for unidentified future expenses.  Supply (rem MYPI, Line B4)  Explanation: (required if Yes)  Supply objects are used as reserves for unidentified future expenses.  Supply (rem MYPI, Line B6)  Explanation: (required if Yes)  Supply objects are used as reserves for unidentified future expenses.  Supply (rem MYPI, Line B6)  Explanation: (required if Yes)  Supply objects are used as reserves for unidentified future expenses.  Supply (rem MYPI, Line B6)  Explanation: (required if Yes)  Supply (rem MYPI, Line B6)  Supply (rem MYPI, Line B6)  Explanation: (required if Yes)  Supply (rem MYPI, Line B6)  Supply (rem MYPI, Line B6)  Supply (rem MYPI, Line B6)  Supply (rem MYPI, Line B6)  Supply (rem MYPI, Line B6)  Supply (rem MYPI, Line B6)  Supply (rem MYPI, Line B6)  Supply (re	ect Range / Fiscal Vees	Budget			
Forderal Revenue (Fund 01, Objects 8100-8299) (Form MYP), Line A2)   Subsequent Year (2017-18)	( tango / r lacal   bal	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Change is Outside
Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Colo	Federal Revenue (Fund 01, O	blects 8100-8299) (Form MVDI Line 40)			Explanation Range
Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Alg.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept	214 LCM (5010-11)	64 068 602 00			
Explanation: (required if Yes)   Explanation: (required if Yes)   Federal revenue as budgeted do not account for funds that will be carded over into the following year. Budgets reflect spending authority.    Pederal revenue as budgeted do not account for funds that will be carded over into the following year. Budgets reflect spending authority.    Pederal revenue as budgeted do not account for funds that will be carded over into the following year. Budgets reflect spending authority.    Pederal revenue as budgeted do not account for funds that will be carded over into the following year. Budgets reflect spending authority.    Pederal revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)   Pederal revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)   Pederal revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A4)   Pederal revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)   Pederal revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)   Pederal revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)   Pederal revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)   Pederal revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line B4)   Pederal revenue (Fund 01, Objects 8600-899) (Form MYPI, Line B4)   Pederal revenue are added as known and affect future projections.    Pederal revenue (Fund 01, Objects 8600-899) (Form MYPI, Line B4)   Pederal revenue are added as known and affect future projections.   Pederal revenue are added as known and affect future projections.   Pederal revenue are added as known and affect future projections.   Pederal revenue are added as known and affect future projections.   Pederal revenue are added as known and affect future projections.   Pederal revenue are added as known and affect future projections.   Pederal revenue are added as known and affect future projections.   Pederal revenue are added as known and affect future projections.   Pederal revenue are added as known and affect future projections.   Pederal revenue are added as known and affect futur	Subsequent Year (2017-18)				Yes
Explanation: (required if Yes)   Federal revenue as budgeted do not account for funds that will be carried over into the following year. Budgets reflect spending authority.    Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)	Subsequent Year (2018-19)				Yes
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)  It beaquent Year (2017-18)  Explanation: (required if Yes)  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  Cocal revenues are added as known and affect future projections.  C	Evolunation: [F-			6.1%	Yes
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)  nt Year (2017-17)    122,019,019.00  123,579,274.00  1.3%   No     129,019.019.00  99,941,724.00  0.4%   No     129,019.019  96,923,920,00  99,941,724.00  0.4%   No     129,019.019  96,224,246,00  99,945,513.00  2.4%   No     Explanation: (required if Yes)    14 Year (2016-17)	(required if You)	derai revenue as budgeted do not account for	r funds that will be carried over into the	ne following year Budgets reflect an	
122,018,019,00	Other State Revenue (Fund 01	, Objects 8300-8599) (Form MYPI, Line Δ3)			
Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Septemble   Sept	*** 1 out (2010-11)	122,018,019,00			
Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage   Soverage	Subsequent Year (2017-18)				No No
Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPi, Line A4)  In Year (2016-17) In Sequent Year (2017-18) In Sequent Year (2017-18) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) In Sequent Year (2018-19) I	oubsequent Year (2018-19)	96,224,246,00			
Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  nt Year (2016-17)	Euntonation		00,400,010.00	2.4%	No
16,861,209.00   19,020,914.00   12.8%   Yes	Other Local Revenue (Fund 01,	Objects 8600-8799) (Form MYP), Line A4)			
11,526,188,00   13,504,680,00   17,2%   Yes	*** . ON! (EQ 10-11)	16,861,209,00			
Explanation: (required if Yes)    Cocal revenues are added as known and affect future projections.   Cocal revenues are added as known and affect future projections.	Subsequent Year (2017-18)				
Explanation: (required if Yes)    Cocal revenues are added as known and affect future projections.   Cocal revenues are added as known and affect future projections.	upseddelit 16af (2018-19)	10,897,759.00			
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)  If Year (2016-17) bisequent Year (2017-18) bisequent Year (2018-19)  Explanation: (required if Yes)  Supply objects are used as reserves for unidentified future expenses.  Supply objects are used as reserves for unidentified future expenses.  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  If Year (2016-17) bisequent Year (2017-18) bisequent Year (2018-19)  Solution (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Services and Other Oper	e	al revenues are added as I	<del></del>	1.1%	Yes
Supply objects are used as reserves for unidentified future expenses.   Supply objects are used as reserves for unidentified future expenses.	Explanation: If oc:	arrovolities are added as known and affect fu	iture projections.		
## Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  ## Sequent Year (2017-18)    Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  ## Year (2016-17)  ## Sequent Year (2017-18)    Sequent Year (2017-18)   Supply objects are used as reserves for unidentified future expenses.    Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  ## Year (2016-17)   Sequent Year (2017-18)   Sequent Year (2017-18)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-19)   Sequent Year (2018-	Explanation: (coc.				<del>-</del>
Supply objects are used as reserves for unidentified future expenses.   Supply objects are used as reserves for unidentified future expenses.	Books and Supplies (Fund 01. C	)blects 4000,4000 /Ec 10/5/			
Supply objects are used as reserves for unidentified future expenses.   Supply objects are used as reserves for unidentified future expenses.	Books and Supplies (Fund 01, C				
Explanation: (required if Yes)  Supply objects are used as reserves for unidentified future expenses.  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  I Year (2016-17)  Sequent Year (2017-18)  92,089,286,00  103,620,068,00  12,4%  Yes  Explanation: Identified increased costs associated with Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  100,834,601,00  103,705,363,00  12,4%  Yes  Explanation: Identified increased costs associated with Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  100,834,601,00  103,705,363,00  12,4%  Yes	Books and Supplies (Fund 01, C	61,237,015.00		-19.6%	Yes
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Year (2016-17)	Books and Supplies (Fund 01, C	61,237,015,00 39,151,653.00	38,992,906.00		
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Year (2016-17)	Books and Supplies (Fund 01, C it Year (2016-17) bsequent Year (2017-18) ibsequent Year (2018-19)	61,237,015,00 39,151,653,00 32,612,702,00	38,992,906.00 31,047,825.00	-0.4%	No
100,834,601,00   106,705,363.00   5.8%   Yes	Books and Supplies (Fund 01, C of Year (2016-17) bsequent Year (2017-18) bsequent Year (2018-19) Explanation:	61,237,015,00 39,151,653,00 32,612,702,00	38,992,906.00 31,047,825.00	-0.4%	No
100,834,601.00   106,705,363.00   5.8%   Yes	Books and Supplies (Fund 01, C t Year (2016-17) Disequent Year (2017-18) Disequent Year (2018-19)	61,237,015,00 39,151,653,00 32,612,702,00	38,992,906.00 31,047,825.00	-0.4%	No
100,834,601.00   106,705,363.00   5.8%   Yes	Books and Supplies (Fund 01, C t Year (2016-17) Disequent Year (2017-18) Disequent Year (2018-19)	61,237,015,00 39,151,653,00 32,612,702,00	38,992,906.00 31,047,825.00	-0.4%	No
100,834,601,00   106,705,363.00   5.8%   Yes	Books and Supplies (Fund 01, C of Year (2016-17) bsequent Year (2017-18) bsequent Year (2018-19) Explanation:	61,237,015,00 39,151,653,00 32,612,702,00	38,992,906.00 31,047,825.00	-0.4%	No
92,089,286.00 103,520,068.00 12.4% Yes 99,474,949.00 102,384,078.00 13.2% Yes Explanation:    Identified increased costs associated with Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary	Books and Supplies (Fund 01, C t Year (2016-17) Disequent Year (2017-18) Disequent Year (2018-19)  Explanation: (required if Yes)  Services and Other Operating Fy	61,237,015,00 39,151,663.00 32,612,702.00 Oly objects are used as reserves for unidentified	38,992,906.00 31,047,825.00 ed future expenses.	-0.4%	No
Disequent Year (2018-19) 90,474,949.00 102,384,078.00 13.2% Yes  Explanation: Identified increased costs associated with Seat-1-1-1	Books and Supplies (Fund 01, C It Year (2016-17)  bsequent Year (2017-18)  ibsequent Year (2018-19)  Explanation:     (required if Yes)  Services and Other Operating Ex	61,237,015.00 39,151,653.00 32,612,702.00 Diy objects are used as reserves for unidentified	38,992,906.00 31,047,825.00 ed future expenses. (Form MYPI, Line B5)	-0.4%	No
Explanation: Identified increased costs associated with Secretary 102,384,078,00   13.2% Yes	Books and Supplies (Fund 01, Cont Year (2016-17) besquent Year (2017-18) besquent Year (2018-19)  Explanation: (required if Yes)  Services and Other Operating ExtYear (2016-17) besquent Year (2017-18)	61,237,015.00 39,151,653.00 32,612,702.00 Diy objects are used as reserves for unidentified expenditures (Fund 01, Objects 5000-5999) (	38,992,906.00 31,047,825.00 ed future expenses. (Form MYPI, Line B5)	-0.4% -4.8%	No No
Explanation: Identified increased costs associated with Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in the Control in	Books and Supplies (Fund 01, Cont Year (2016-17) besquent Year (2017-18) besquent Year (2018-19)  Explanation: (required if Yes)  Services and Other Operating ExtYear (2016-17) besquent Year (2017-18)	61,237,015.00 39,151,653.00 32,612,702.00  Diy objects are used as reserves for unidentified spendifures (Fund 01, Objects 5000-5999) ( 100,834,601.00 92,089,286.00	38,992,906.00 31,047,825.00 ed future expenses. (Form MYPI, Line B5) 106,705,363.00 103,520,068.00	-0.4% -4.8% 5.8% 12.4%	No No Yes
(required if Yes)	Books and Supplies (Fund 01, Cont Year (2016-17) sibsequent Year (2017-18) ubsequent Year (2018-19)  Explanation: (required if Yes)  Services and Other Operating Ext Year (2016-17) psequent Year (2017-18) sibsequent Year (2018-19)	61,237,015.00 39,151,653.00 32,612,702.00  Diy objects are used as reserves for unidentified expenditures (Fund 01, Objects 5000-5999) ( 100,834,601.00 92,089,286.00 90,474,949.00	38,992,906.00 31,047,825.00  ed future expenses.  (Form MYPI, Line B5) 109,705,363.00 103,520,068.00 102,384,078.00	-0.4% -4.8% 5.8% 12.4% 13.2%	No No Yes Yes
	Books and Supplies (Fund 01, C nt Year (2016-17) absequent Year (2017-18) absequent Year (2018-19) Explanation: (required if Yes)  Services and Other Operating Ex to Year (2016-17) becquent Year (2017-18) absequent Year (2018-19)  Explanation:	61,237,015.00 39,151,653.00 32,612,702.00  Diy objects are used as reserves for unidentified expenditures (Fund 01, Objects 5000-5999) ( 100,834,601.00 92,089,286.00 90,474,949.00	38,992,906.00 31,047,825.00  ed future expenses.  (Form MYPI, Line B5) 109,705,363.00 103,520,068.00 102,384,078.00	-0.4% -4.8% 5.8% 12.4% 13.2%	No No Yes Yes
	Books and Supplies (Fund 01, C nt Year (2016-17) absequent Year (2017-18) absequent Year (2018-19) Explanation: (required if Yes)  Services and Other Operating Ex to Year (2016-17) becquent Year (2017-18) absequent Year (2018-19)  Explanation:	61,237,015.00 39,151,653.00 32,612,702.00  Diy objects are used as reserves for unidentified expenditures (Fund 01, Objects 5000-5999) ( 100,834,601.00 92,089,286.00 90,474,949.00	38,992,906.00 31,047,825.00  ed future expenses.  (Form MYPI, Line B5) 109,705,363.00 103,520,068.00 102,384,078.00	-0.4% -4.8% 5.8% 12.4% 13.2%	No No Yes Yes

B. Calculating the District's C	hange in Total Operating Revenue	es and Expenditures		
DATA ENTRY: All data are extra			,	
	Budget Adoption	First Interim Projected Year Totals_	Percent Cha	nge Status
Object Range / Fiscal Year	Budget	Projected Fear Fordio		
	- 1 Other Level Boyonus (Section &	Δ١		
	and Other Local Revenue (Section 6/	21 00 196,994,687	.00 -2.9%	Met
Current Year (2016-17)	160,885,8	38 00 167,543,278	.00 4.1%	Met
1st Subsequent Year (2017-18)	156,263,0	73 00 162,379,403	.00 3.9%	Met
2nd Subsequent Year (2018-19)	<u></u>	•		
D I and Overalles	and Services and Other Operating E	xpenditures (Section 6A)		Mai
Total Books and Supplies	162,071,6	155,963,897	.00 -3.8%	Met Not Met
Current Year (2016-17)	131,240,9	39.00 142,512,974		Not Met
1st Subsequent Year (2017-18)	123,087,6		.00 8.4%	I NOT MOL
2nd Subsequent Year (2018-19)		<del></del> "		
	al Operating Revenues and Exper	ditures to the Standard Perce	ntage Range	
6C. Comparison of District Tot	al Operating Revenues and Exper	iditalog to all and		
nata Caltov Evolunations are link	ed from Section 6A if the status in Secti	on 6B is Not Met; no entry is allowed	l below.	
DATA ENTRY: Explanations are link	ed light decitors out it the estima in a same			the subsequent flench years
. STANDARD MET Brologie	of total operating revenues have not cha	nged since budget adoption by more	e than the standard for the cur	rent year and two subsequent fiscal years.
1a. STANDARD ME1 - Project	d total operating to the second	•		
Explanation:	.]			•
Federal Revenue	<b>\</b>			
(linked from 6A	·1			
if NOT met)				
il (401 illet)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
II NOT TIEN				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
			his more than the etandard is	one or more of the current year or two
1b. STANDARD NOT MET - O	ne or more total operating expenditures	have changed since budget adoption	n by more than the standard in	d what changes, if any, will be made to bring the slow.
subsequent fiscal years. Re	easons for the projected change, descrip	tions of the methods and will also dis	nlay in the exclanation box be	olow.
projected operating revenu	easons for the projected change, descrip es within the standard must be entered i	U 2601011 6V above alla Mili gioo ale	pied at the trapement	
, -	•			
= .lHami	Supply objects are used as reserves	for unidentified future expenses.		
Explanation:	California and and and and and and and and and an	•		
Books and Supplies				
(linked from 6A		<u> </u>		
if NOT met)				
=1AI	Identified increased costs associated	with Special Education NPS and de	ferred maintenance.	
Explanation:		-		
Services and Other Exps				
(linked from 6A	ļ			
if NOT met)				

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#### 7. CRITERION: Facilities Maintenance

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

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

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

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

			Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	İ	11,606,808.97	13,462,597.00	Met	]
2.	Budget Adoption Contribution (Form 01CS, Critérion 7, Line	(information 2d)	only)	16,462,597.00		•
fstatus		ox that best o	describes why the minimum requir		October 18	
	-		Exempt (due to district's small six Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E	)]) 3 School Fedilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)					

#### 8. CRITERION: Deficit Spending

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

'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)	11.3%	11.1%	8.8%
District's Deficit Spending Standard Percentage Levels {one-third of available reserve percentage}:		3.7%	2.9%

#### 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 011, 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)	17,930,487.00	617,027,237.00	N/A	Met
1st Subsequent Year (2017-18)	(9,348,345.00)	638,165,964.00	1.5%	Met
2nd Subsequent Year (2018-19)	(22,585,153.00)	642,088,149.00	3.5%	Not Met

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

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

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

Explanation: (required if NOT met) Due to the accelerated implementation of the LCFF funding model, the revenues are flattening out, causing an increase in deficit spending. The District is continuing to look for efficiencies and reductions whenever possible.

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9.	CRITERION:	Fund and	Cach	Ralancos

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 Gener	ral Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extracted	I. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01l, Line F2 ) (Form MYPI, Line D2) Status
Current Year (2016-17)	189,577,449.80 Met
1st Subsequent Year (2017-18)	174,759,930.80 Met
2nd Subsequent Year (2018-19)	150,855,152.80 Met
9A-2. Comparison of the District's Endi	ng Fund Balance to the Standard
DATA ENTRY: Enter an explanation if the stand  1a. STANDARD MET - Projected general is	dard is not met.
Explanation: (required if NOT met)	
	Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's Endin	g Cash Balance is Positive
DATA ENTRY: If Form CASH exists, data will be	be extracted; if not, data must be entered below.
Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status
Current Year (2016-17)	226,644,586,00 Met
9B-2. Comparison of the District's Endir	ng Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the stand	dard is not met.

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

Explanation:
(required if NOT met)

#### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or 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.

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

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

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

1110	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form Al, Line A4):	72,748	71,293	69,867
District's Reserve Standard Percentage Level:	2%	2%	2%

## 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 MY)	PI, Lines F1a	, F1b1, and F1b2):

r dis	tricts that serve as the AU of a SELPA (Form WIFF, Ellios Fig. 1.1.	ĺ
	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes
1.	Do you choose to exclude from the reserve calculation this party of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control o	
_	Late I are evolution energy distributed bass and are seen and are evolutions.	

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>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	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.

1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
_	(POINT OIL, ODJOGO 1000 1000 / (POINT)

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

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
879,695,827.00	890,800,385.00	892,491,137.0
879,695,827.00 2%	890,800,385.00 2%	892,491,137.0 2%
17,593,916.54	17,816,007.70	17,849,822.7
0.00	0.00	0.0
17,593,916.54	17,816,007.70	17,849,822.7

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

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TUC Calculation the blates of	
10C. Calculating the District's	Available Records Amount
	Transpire Iteserve amount

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

Current Year				() *******************************	
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9790) (Form MYPI, Line E1c) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9780) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9780) (Form MYPI, Line E2a) 7. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9780) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9780) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) District's Available Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)  District's Reserve Standard  (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-17) (2016-19) (2016-17) (2016-19) (2016-19) (2016-19) (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,849,823.00 (17,					
(Fund 01, Object 9750) (Form MYPI, Line E1a)  2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)  3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)  4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, If negative, for each of resources 2000-9999) (Form MYPI, Line E1d)  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard  11,28%  11,28%  10,000  17,816,008.00 17,819,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00	(Unres	Stricted resources 0000-1999 except Line 4) General Fund - Stabilization Associated			2nd Subsequent Year
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9780) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)  District's Reserve Standard  District's Reserve Standard  17,593,917.00 17,816,008.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,84		(Fund 01, Object 9750) (Form MVD) Line Ed.		(2017-18)	(2018-19)
(Fund 01, Object 9789) (Form MYPI, Line E1b)  3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, If negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9789) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard  17,593,917.00 17,816,008.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 11,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,823.00 17,849,849,849 18,841,849,823.00 18,841,849,823.00 18,841,849,823.00 18,	2.	General Fund - Reserve for Economic Uncertainties	0,00		
(Fund 01, Object 9790) (Form MYPI, Line E1c)  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)  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)  District's Reserve Standard	3.	(Fund 01, Object 9789) (Form MYPL Line 515)	17 503 017 00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9780) (Form MYPI, Line E2c) 81,632,098.87 80,861,662.87 60,342,694.87  0.00 (116,400.00) (116,400.00) (116,400.00) (116,400.00) 0.00  5. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9780) (Form MYPI, Line E2b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		(Fund 01 Object 0700) (F	17,050,917.00	17,816,008.00	17,849,823,00
(Form MYP), Line E1d)  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard  District's Reserve Standard	4.	General Fund - Negative Ending Raisnose in Doctricted December 1	81,632,098.87	80,861,662.87	
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard  O.00  (116,400,00) (116,400,00) (116,400,00) (116,400,00) (116,400,00) (116,400,00) (116,400,00) (116,400,00) (116,400,00) (116,400,00) (116,400,00) (116,400,00) (116,400,00) (116,400,00) (116,400,00)					00,042,094.67
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2a)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard  O.00  0.00  0.00  0.00  11.28%  11.06%  8.75%	5.	Special Reserve Fund - Stabilization Arrangements	0.00	(116.400.00)	(440.400.00)
(Fund 17, Object 9798) (Form MYPI, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard  11.28%  11.06%  8.75%	6	( Wild 17, Object 9/50) (Form MYP) Line Each	0.00	(110,700,00)	(116,400.00)
Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard  11.28%  11.06%  8.75%	٠.	(Fund 17 Chieve 270)	0.00		<u> </u>
8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard  District's Reserve Standard  11.28%  11.06%  0.00  0.00  0.00  0.00  1.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	7.	Special Reserve Fund - Unaccioned I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I Inserior and I	0.00		
6. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard  11.28%  11.06%  8.75%		(Fund 17, Object 9790) (Form MVD) Line 500)			
(Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  11.28% 11.06% 8.75%	٥.	District's Available Reserve Amount	0.00		
District's Reserve Standard 11.28% 11.06% 8.75%		(Lines C1 thru C7)		5.00	0.00
District's Reserve Standard 11.28% 11.06% 8.75%	9.	District's Available Reserve Percentage (Information only)	99,226,015,87	98,561,270.87	78.076 117 87
District's Reserve Standard 11.08% 8.75%		(2.110 0 divided by Section 10B, Line 3)	11,28%	44.000	
		District's Reserve Standard		11.05%	8.75%
(Section 10B, Line 7): 17,593,916.54 17,816,007.70 17,849,822.74		(Section 10B, Line 7):	17,593,916.54	17,816,007.70	17.849.822 74
Status: A401		Status:	Met	8.2 - 1	177
OD. Comparison of District Reserve Amount to the Standard	OD, Co	mparison of District Recomme		inter	Met

10D Comparison (St.)	
10D. Comparison of District Reserve Amount to the Standard	ď

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

ıa.	STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
	the content year and two subsequent figure years

Explanation:	
(required if NOT met)	
,	

SUPP	LEMENTAL INFORMATION
	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
<b>\$1.</b>	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?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have No No
1b.	changed since budget adoption by more than the percent.  If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
<b>S</b> 3.	
1a.	Does your district have projected temporary borrowings between funds?  (Refer to Education Code Section 42603)
1b.	If Yes, Identify the interfund borrowings:
	\$150,000 to Fund 12
S4.	Contingent Revenues
1a.	contingent on reauthorization by the local government, special logislatury, (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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#### \$5. Contributions

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

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

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

	District's Contribut	ions and Transfers Standard	l: or	-5.0% to +5.0% -\$20,000 to +\$20,000	
S5A. Identification of the District's Project	ted Contributions Transfore	and Court I But I is in			
DATA ENTRY: Budget Adoption data that exist w First Interim Contributions for the 1st and 2nd Su Current Year, and 1st and 2nd Subsequent Years all other data will be calculated.	om with does not exist, enter d	a into the first column. For Con I Transfers Out, If Form MYP e lata in the Current Year, and 1s	tributions, th xists, the da st and 2nd S	ne First Interim's Current Year d ta will be extracted into the Firs ubsequent Years. Click on the	lata will be extracted. Enter st Interim column for the appropriate button for Item 1d
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	
1a. Contributions, Unrestricted General F. (Fund 01, Resources 0000-1999, Objectivent Year (2016-17)	t 8980)			7 anount of Change	Status
1st Subsequent Year (2017-18)	(108,026,544.00)	(98,358,050,00)	-9.0%	<u> </u>	
2nd Subsequent Year (2018-19)	(112,387,426.00)	(106,530,500,00)		(9,668,494.00)	Not Met
(2010-10)	(116,849,283.00)	(110,668,472.00)	-5.3%	(5,856,926.00)	Not Mef
1b. Transfers In, General Fund * Current Year (2016-17)		· · · · · · · · · · · · · · · · · · ·	0.070	(6,180,811.00)	Not Met
isi Subsequeni Year (2017-18)	500,000.00	500,000.00	0.0%		
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0,00	Met
·	0.00	0.00	0.0%	0,00	Met
1c. Transfers Out, General Fund * Current Year (2016-17)				5.00	Met
1st Subsequent Year (2017-18)	4,000,000.00	4,000,000.00	0.0%	0,00	
2nd Subsequent Year (2018-19)	4,000,000,00	4,000,000.00	0.0%	0.00	Met
1d. Capital Project Cost Over-	4,000,000.00	4,000,000.00	0.0%	0.00	Met Met
Have capital project cost overruns occurre general fund operational budget?				No	
Include transfers used to cover operating deficits					
S5B. Status of the District's Projected Cont	ributions, Transfers, and Capit	al Projects		· _ · · · · · · · · · · · · · · · · · ·	
DATA ENTRY: Enter an explanation if Not Met for it	ems 1a-1c or if Yes for Item 1d.	· · · · · · · · · · · · · · · · · · ·			
<ol> <li>NOT MET - The projected contributions from of the current year or subsequent two fiscal Explain the district's plan, with timeframes,</li> </ol>		itricted general fund programs nd contribution amount for each aution,	have change h program a	ed since budget adoption by mo nd whether contributions are or	ore than the standard for any ngoing or one-time in nature.
Explanation: Changes were (required if NOT met)	made to LCAP categories after bud	get adoption that affect necess	ary contribu	tions to Special Education.	
1b. MET - Projected transfers in have not chang	ed since budget adoption by more th	an the standard for the current	year and tw	o subsequent fiscal years.	
Explanation: (required if NOT met)					

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

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)	
1d.	NO - There have been no cep	oital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required If YES)	

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#### S6. Long-term Commitments

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

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

1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that re

S6A. Identification of the Di	strict's Long	-term Commitments				
DATA ENTRY: if Budget Adoption Extracted data may be overwritter all other data, as applicable.			commitment data will be ext 2, as applicable. If no Budg	racted and it will et Adoption data	only be necessary to click the a exist, click the appropriate butto	appropriate button for Item 11 ons for Items 1a and 1b, and
(If No, skip items 1b a	e long-term (n nd 2 and secti	nultiyear) commitments? ions S6B and S6C)		Yes	7	
• • •	•	m (multiyear) commitments been li	ì	No	1	
<ol> <li>If Yes to Item 1a, list (or u benefits other than pensio</li> </ol>	pdate) all new ns (OPEB); O	/ and existing multiyear commitme PEB is disclosed in Item S7A.	nts and required annual de	bt service amoun	 ts. Do not include long-term co	mmitments for postemploym
Type of Commitment	# of Year	S	SACS Find and Object O	odes Used For:		
Capital Leases Certificates of Participation		, untaing counces (Rev	/enues)	Debt Service	e (Expenditures)	Principal Balance as of July 1, 2016
General Obligation Bonds	28	County Property Tax				
Supp Early Retirement Program State School Building Loans		County Property Tax	County T	reasurer		833,136,2
Compensated Absences	<u> </u>					500,180,2
		General Fund			<del></del>	
Other Long-term Commitments (do	not include O	PEB):				10,977,7
	<del></del> -					
	<del></del> -			· · · · · · · · · · · · · · · · · · ·		
	<del> </del> -					
TOTAL;						
· · · · · · · · · · · · · · · · · · ·						844,113,9
Type of Commitment (conting pital Leases artificates of Participation	ued)	Prior Year (2015-16) Annual Payment (P & I) 2,217	Current Year (2016-17) Annual Payment (P & I)		st Subsequent Year (2017-18) Annual Payment (P & i)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
neral Obligation Bonds	}			0	0	, <u>v</u> <u>u v</u>
op Early Retirement Program	}	27,271,073	29,410,	000	27,220,000	0.00
te School Building Loans mpensated Absences	Ţ					28,165,00
er Long-term Commitments (contir		8,428,842	8,000,	000	8,000,000	8,000,00
	rucu);					
Total Annual	Paymenter					
Has total annual pay	ment increas	35,702,132 ed over prior year (2015-16)?	37,410,0 Yes	00	35,220,000	36,165,000

on O was at the Dietz	ct's Annual Payments to Prior Year Annual Payment
Seb, Comparison of the Distr	ot a Chitton 1 (4) matter
DATA ENTRY: Enter an explanation	n if Yes.
<ol> <li>Yes - Annual payments for funded.</li> </ol>	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation: (Required if Yes to Increase in total annual payments)	The annual payments that have increased are general obligation bonds which are completely funded from the County Treasurer. All other long term commitments have decreased or stayed the same.
S6C. Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriat	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	. No
2. No - Funding sources will	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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#### 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 P	Postomula			
First I	ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budge aterim data in items 2-4.	et Adoption da	a that exist (Form 01CS, Item	S7A) will be extracted; otherw	ise, enter Budget Adoption and
1,	<ul> <li>a. Does your district provide postemployment benefits other than pensions (OPEB)? (if No, skip items 1b-4)</li> </ul>		Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?				
			No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
	'				
2.	OPEB Liabilities  a. OPEB actuarial accrued liability (AAL)  b. OPEB unfunded actuarial accrued liability (UAAL)		Budget Adoption (Form 01CS, Item S7A) 327,496,000.00 327,496,000.00	First Interim 327,496,000.00	
	Are AAL and UAAL based on the district's estimate or an actuarial valuation?		021,430,000,00	327,496,000.00	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation	ion.	Actuarial Jul 01, 2015	Actuarial Jul 01, 2015	
3.	OPEB contributions a. OPEB annual required contribution (ARC) per actuariet valuation or Altern Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	native	Budget Adoption (Form 01CS, Item S7A) 25,024,000,00 25,024,000,00	First Interim 25,024,000.00 25,024,000.00 25,024,000.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752)	elf-insurance fu		23,024,000.00	
	Current Year (2016-17) 1st Subsequent Year (2017-18)		11,318,246.00	11,474,530.00	
	2nd Subsequent Year (2018-19)		12,000,000.00 12,000,000.00	12,000,000.00 12,000,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17)				
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		11,318,246.00 12,000,000,00 12,000,000.00	11,318,246,00 12,000,000,00 12,000,000.00	
	d. Number of retirees receiving OPEB benefits  Current Year (2016-17)				
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		856 856 866	849 849 849	
4.	Comments:				
				- 111	
				•	

	<u> </u>	
	Identification of the District's Unfunded Liability for Self-Insuran	ce Programs
\$7B.	. Identification of the District's Owners of the complicable Budge	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
DAT/ First	A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Buts, Interim data in items 2-4.	ce Programs et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	<ul> <li>a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip Items 1b-4)</li> </ul>	Yes
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	No
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	No
. 2	Self-Insurance Liabilities     a. Accrued liability for self-insurance programs     b. Unfunded liability for self-insurance programs	Budget Adoption   First Interim
3	<ol> <li>Self-Insurance Contributions</li> <li>Required contribution (funding) for self-insurance programs</li> <li>Current Year (2016-17)</li> <li>1st Subsequent Year (2017-18)</li> <li>2nd Subsequent Year (2018-19)</li> </ol>	Budget Adoption (Form 01CS, Item S7B) First Interim  0.00 0.00  0.00 0.00  0.00 0.00
	b. Amount contributed (funded) for self-insurance programs     Current Year (2016-17)     1st Subsequent Year (2017-18)     2nd Subsequent Year (2018-19)	0.00         0.00           0.00         0.00           0.00         0.00

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#### 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

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

	A. Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement)	Employees		
DAT	A ENTRY: Click the appropriate Yes or No bus of Certificated Labor Agreements as o	outton for "Status of Certificated Labor.	Agreements a	s of the Previous F	Reporting Pariod 1 These are used	
Stat	us of Certificated Labor Agreements as of	the Previous Reporting Period	ſ			actions in this section.
****	The second second section as	of budget adoption?	ł	No		
	If No. conti	aplete number of FTEs, then skip to se nue with section S8A.	ction S8B.			
Certi	ficated (Non-management) Salary and Be					
	Control of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the s	Prior Year (2nd Interim)	O	No.		
		(2015-16)	Current (2016		1st Subsequent Year (2017-18)	2nd Subsequent Year
Vumi Ime-	per of certificated (non-management) full- equivalent (FTE) positions				(2017-10)	(2018-19)
		3,476.0		3,464.0	3,464,0	,
ia,	and penett negotistions	been sellled since budget adoption?	-	No		<u> </u>
	If Yes, and t	he corresponding public disclosure do	∟ cuments have	. ha a a #11 - 1 - 141 - 44	COE. complete questions 2 and 2	
	if Yes, and t If No, compl	he corresponding public disclosure do ete questions 6 and 7.	cuments have	not been filed with	the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations sti			_	·	
	If Yes, comp	elete questions 6 and 7.				
egoli	ations Settled Since Budget Adoption		L_	Yes		
2a,	Per Government Code Section 3547.5(a),	date of public disclosure board meeting	o: 1			
2b.						
	Per Government Code Section 3547.5(b), certified by the district superintendent and	Chief business official?	}	· · · · · · · · · · · · · · · · · · ·		
	If Yes, date o	of Superintendent and CBO certification	n:			
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective beautiful	was a budget revision adopted				
	argainif	ig agreement?		n/a		
		f budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		End D	oto. [	1
5.	Salary settlement:				ale: {	
			Current Ye (2016-17		1st Subsequent Year	2nd Subsequent Year
	is the cost of salary settlement included in ti projections (MYPs)?	he interim and multiyear	12010-11	<del>'</del>	(2017-18)	(2018-19)
	c	ne Year Agreement				
	Total cost of s	alary settlement				
	% change in s	alary schedule from prior year				
	M	or iuitiyear Agreement				
	Total cost of s	alary settlement		<del></del>	<u> </u>	
	% change in sa (may enter text	alary schedule from prior year , such as "Reopener")		}		
	inestily the sof	rce of funding that will be used to supp	ort mulliyear	salary commitmen	ts;	
	l l					

Cost of a one percent increase in salary and statutory benefits     Amount included for any tentative salary schedule increases	Current Year (2016-17)	1st Subsequent Year	
7. Amount included for any tentative salary schedule increases		(2017-18)	2nd Subsequent Year (2018-19)
<ol> <li>Amount included for any tentative salary schedule increases</li> </ol>	0	0	0
Market Same (States) Pagasita	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Certificated (Non-management) Health and Welfare (H&W) Benefits			
<ol> <li>Are costs of H&amp;W benefit changes included in the interim and MYPs?</li> </ol>	Yes	Yes	Yes
2. Total cost of H&W benefits	100.0%	100.0%	100.0%
3. Percent of H&W cost paid by employer	100,070		
Percent projected change in H&W cost over prior year			
Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
settlements included in the interim?	NO -		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:		***	
II 100, Oxpress tito tioning of the			
	Current Year	1st Subsequent Year	2nd Subsequent Year
a A. J. A. Luma Adjustmente	(2016-17)	(2017-18)	(2018-19)
Certificated (Non-management) Step and Column Adjustments			
<ol> <li>Are step &amp; column adjustments included in the interim and MYPs?</li> </ol>	Yes	Yes	Yes
Are step & column adjustments included in the little lift and will be column adjustments     Cost of step & column adjustments		4,800,000	4,800,000 1.0%
Percent change in step & column over prior year	1.0%	1.0%	1.070
	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Certificated (Non-management) Attrition (layous and retirements)			
Are covings from effection included in the budget and MYPs?	Yes	Yes	Yes
2 Are additional H&W henefits for those laid-off or retired	No.	Ves	Yes
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?	(2016-17)	(2017-18)	1

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-	-management)	Employees				
DATA	A ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified La	bor Agreements	as of the Previou	s Reportina Perio	d." There are no e	xtractions in this	section
Statu	is of Classified Labor Agreements as of the all classified labor negotiations settled as o	te Previous Reporting Parlod		No		a. There are no	vaccions III IIIs	secilot,
Class	sified (Non-management) Salary and Bene	ofit Negotlations Prior Year (2nd Interim)	Cum	ent Year				
Numb	er of classified (non-management)	(2015-16)	. (20	)16-17)		ibsequent Year (2017-18)	2nd :	Subsequent Year (2018-19)
1a.	Have any salary and benefit negotiations If Yes, and If Yes, and	been settled since budget adopt the corresponding public disclose the corresponding public disclose the corresponding public disclose tet questions 6 and 7.	tion?	1,661.5  No ave been filed with ave not been filed			961,5 nd 3. 2-5.	1,661.5
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? Diete questions 6 and 7.		Yes	-			
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board	meeting:					
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and	was the collective harnaining as	greement					
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bergain If Yes, date	was a budget revision adopted ng agreement? of budget revision board adoptio	en:	n/a		·		
4.	Period covered by the agreement:	Begin Date:		] [	ind Date:			
5.	Salary settlement:			nt Year 6-17)		osequent Year 2017-18)		ubsequent Year
	is the cost of salary settlement included in projections (MYPs)?	the Interim and multiyear			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.511-10)		(2018-19)
	Total cost of	One Year Agreement salary settlement			A			
	% change in	salary schedule from prior year or						•
	Total cost of	Multiyear Agreement salary settlement						
	% change in (may enter te	salary schedule from prior year xt, such as "Reopener")						
	identify the so	ource of funding that will be used	f to support multi	year salary comm	nitments:			
				-				
egotia	tions Not Settled					~ · · · · · · · · · · · · · · · · · · ·		<del></del>
6.	Cost of a one percent increase in salary and	f statutory benefits		910,033				
7.	Amount included for any tentative salary sch	nedule increases	Current (2016			sequent Year 017-18)	(2	bsequent Year 2018-19)
			L	<u> </u>			0 ]	0

Long Beach Unified Los Angeles County

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

	Current Year	1st Subsequent Year (2017-18)	2nd Subsequent real (2018-19)
Classified (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-10)	
<ol> <li>Are costs of H&amp;W benefit changes included in the Interim and MYPs?</li> </ol>	Yes	Yes	Yes
Total cost of H&W benefits     Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent projected change in H&W cost over prior year		<u></u>	
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption		1	
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
A Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Classified (Non-management) Step and Column Adjustments			V <sub>2</sub> -
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes 866,000
Cost of step & column adjustments	0.8%	0.8%	0.8%
Percent change in step & column over prior year	0,975		2nd Subsequent Year
	Current Year	1st Subsequent Year (2017-18)	(2018-19)
Classified (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-10)	
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., h	ours of employment, leave of absence, bond	ises, etc.):

<u>S8</u>	C. Cost Analysis of District's Labor Ag	reements - Management/Superv	isor/Confidential Employ	^^^	
DAT in th	TA ENTRY: Click the appropriate Yes or No b ils section.	utton for "Status of Management/Supe	ervisor/Confidential Labor Agre	ements as of the Previous Reporting Pe	riod," There are no extractions
Stat	ius of Management/Supervisor/Confidentia e all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, if No, continue with section S8C.	al Labor Agreements as of the Previ			
Man	agement/Supervisor/Confidential Salary a	nd Renefit Megatiations			
		Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
conf	ber of management, supervisor, and dential FTE positions	761,0	767.0	767.0	767,0
fa	If Yes, com	plete question 2.	n/a		
		lete questions 3 and 4.	Γ		
1b	and agent transporter transportations at	ill unsettled? Diete questions 3 and 4.	n/a		
<u>Nego</u> 2.	tiations Settled Since Budget Adoption Salary settlement:		Current Year	4.5.	
	to the contract of		(2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear salary settlement	No	No	No
				7-5	
	Change in so (may enter to	alary schedule from prior year ext, such as "Reopener")			
	lations Not Settled				
3,	Cost of a one percent Increase in salary ar	ad statutory benefits			
4.	Amount included for any tentative salary so	rhedule increases	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		<u> </u>	<u> </u>	0	0
Mana( Health	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2.	Are costs of H&W benefit changes included Total cost of H&W benefits	in the interim and MYPs?	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer				169
4.	Percent projected change in H&W cost ove	r prior year	100.0%	100.0%	100,0%
Manag Step a	ement/Supervisor/Confidential nd Column Adjustments		Current Year	1st Subsequent Year	2nd Subsequent Year
1.	Are step & column adjustments included in	No. books and a second	(2016-17)	(2017-18)	(2018-19)
2. 3.	Cost of step & column adjustments Percent change in step and column over pri	<del></del>	Yes	Yes	Yes
Manag Other E	ement/Supervisor/Confidential Genefits (mileage, bonuses, etc.)		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2.	Are costs of other benefits included in the int Total cost of other benefits		Yes	Yes	Yes
3.	Percent change in cost of other benefits over	r prior year			

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#### S9. Status of Other Funds

Analyze the status of other ful Interim report and multiyear p	nds that may have negative fund balances at the end of rojection for that fund. Explain plans for how and when	the current fiscal year. If any other the negative fund balance will be a	fund has a projected negative fund balance, prepare an ddressed.
Are any funds other than the balance at the end of the curr If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	No es, and changes in fund balance (e.	g., an interim fund report) and a multiyear projection report for fiscal year. Provide reasons for the negative balance(s) and

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#### **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.

	· · · · · · · · · · · · · · · · · · ·	or placed on data from Cherroll 3.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	is the system of personnel position control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent itseat years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
hen pı	oviding comments for additional fiscal indicators, please include the item number applicable to eac	th comment
	Comments: (optional)	
		. •

## LONG BEACH UNIFIED SCHOOL DISTRICT 2016-17 Cashflow General Fund (01)

June	203,786,950	45,045,312	24,720,579	(4,094,849)	115,395	34,472,870	512,498	(16,688)	3,239,711	7,010,118	8,223,273		119,228,221	34,973,050	8,309,556	25,484,379	6,580,811	17,707,054	107,181	228,878	(1,040,103)	4,000,000	96,350,585	22,877,635			1	228,644,585
May	211,115,795	45,045,312	Section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the sectio	(4,094,850)	269,256	8,180,502		(15,876)	8,010,877	3,572,686	1,423,499		82,391,406	34,424,136	9,454,295	17,112,155	2,338,610	6,331,463	79,335	256			69,740,251	(7,348,845)			1	203,766,950
April	212,191,101	45,045,312	7	(4,094,850)	(15,680)	17,506,447	27.541	(15,876)	307,202	10,458,591	2,817,160		72,035,846	35,725,510	10,210,192	18,057,505	3,353,481	5,408,017	356,468	-	•		73,111,152	(1,075,306)			1	211,115,795
March	245,877,106	45,045,312	24,720,580	(4,094,850)	207,628	561,226	4,868	(31,753)	1,709,255	10,151,686	2,529,743		80,803,695	64,827,299	18,000,221	20,242,567	2,821,725	8,221,401	107,467	69,020			114,289,700	(33,486,005)				212,191,101
February	260,098,919	45,045,312		(4,094,850)	ż	4,945,721	182,420	(11,500)	8,463,224	3,720,686	2,574,886		60,825,899	35,833,735	10,040,690	20,866,212	2,363,887	5,948,863	194,325	-			75,247,712	(14,421,813)				245,677,108
January ·	256,821,826	45,045,313			280,235	10,647,902	157,469	(11,500)	829,546	10,572,686	2,095,648	900,000	70,117,300	34,964,567	8,925,969	15,548,697	1,992,232	5,293,938	215,703	8,471	ı		66,949,577	3,167,723		109,370	109,370	260,098,919
December	207,849,502	45,045,313	24,720,580		120,099	30,205,796	14,167	(11,500)	295,588	7,505,186	887,886		108,883,114	35,275,879	9,347,002	10,609,848	2,637,758	1,998,859	150,812	٠	,		60,020,159	48,862,955		109,370	109,370	256,821,826
November	219,097,649	45,045,313			(95,020)	983,365	45,716	(15,738)	20,000	4,572,686	1,638,607		52,244,930	35,759,840	9,875,942	14,998,881	2,833,118	3,125,696	102,155	ť			66,695,633	(14,450,703)		3,202,556	3,202,556	207,849,502
* Jedoloc.	238,071,180	45,045,313		at the wife	•	(48,306)	2,680	(17,562)	(12,799,126)	(1,830,564)	1,981,076		32,333,511	34,279,873	10,043,542	18,257,353	3,059,226	7,568,707	624,127		,		73,832,829	(41,499,318)	-	22,525,786	22,525,786	219,097,649
September	211,252,205	45,065,375	24,720,580	The second second	•	280,790	68,436	(39,515)	6,308,689	13,603,092	(2,296,174)		87,711,273	24,652,183	8,105,442	14,760,951	7,459,855	8,354,483	101,620	t	,		63,434,514	24,276,758	_	2,542,216	2,542,216	238,071,180
Object Coder (2014) White Code (2014) Constitution of the Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (2014) Code (20	200,657,137	25,025,174			687,435	2,127,407	101,393	(52,243)	12,890,555	5,278,420	1,337,830	,	47,395,972	6,786,362	5,873,884	7,990,894	6,591,761	9,266,912	623,470	215,175	ı		37,348,457	10,047,515		547,554	547,554	211,252,205
Alpha S	208,336,971	25,025,174				759,136	42,865	r	1,646,779	12,887,151	(4,645,309)		35,715,796	9,810,260	7,399,222	11,350,288	3,286,665	12,245,809	119,230	•			44,211,473	(8,495,677)		815,842	815,842	200,657,137
Object Code	9110	8011	8012	8019	8020-8039	8040-8079	8080-808	8090-808	8100-8299	8300-8599	8600-8799	8910-8929		1000-1999	2000-2999	3000-3999	4000-4989	2000-2999	6669-0009	7000-7299	7300-7399	7600-7629			9111-9149	9200-9399	_	
Description	Beginning Cash Balance	Principal Apportionment	Education Protection (EPA)	Prior Year Corrections - State Aid	Tax Relief Subventions	County and District Taxes	Miscellaneous Funds	Revenue Limit Transfers	Federal Revenue	Other State Revenue	Other Local Revenue	Interfund Transfers in	TOTAL RECEIPTS	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Serv. & Other Oper. Expenditures	Capital Outlay	Other Outgo	Trsnf Indirect/Direct Support Costs	Interfund Transfers Out	TOTAL DISBURSEMENTS	Net Operating Income/(Deficit)	Other Cash Equivalents (TRAN)	Acct Recybl & Other Curr Assets	Total Balance Sheet Acct Transaction	Ending Cash Balance

# LONG BEACH UNIFIED SCHOOL DISTRICT 2017-18 Cashflow General Fund (01)

June	195,238,644	44,121,734	26,477,169	(3,788,050)	144,319	34,149,865	419,245	(14,519)	3,208,580	6,981,506	5,787,077		117,486,926	35,479,642	8,305,388	30,605,171	5,463,881	18,879,465	67,596	87,726	(944,827)	4,000,000	101,944,042	15,542,884				5	210,781,527
May	206,634,175	44,121,734	American Section 19, 1997, 1997, 1997	(3,788,050)	336,745	8,103,852	r	(13,813)	7,933,897	3,558,104	1,001,779		61,254,248	34,922,777	9,449,554	20,550,646	1,729,022	5,947,638	50,044	86	-		72,649,779	(11,395,531)				٠	196,238,644
April	212,145,544	44,121,734		(3,788,050)	(19,610)	17,342,415	22,530	(13,813)	304,250	10,415,904	1,982,559		70,367,918 1	36,243,002	10,205,071	21,685,953	2,622,545	4,897,859	224,856	-	•		75,879,287	(5,511,369)				-	206,634,176
March	249,371,685	44,121,734	26,477,169	(3,788,050)	259,669	555,968	3,982	(27,626)	1,692,830	10,110,252	1,780,291		81,186,219	65,766,337	17,991,194	24,310,077	2,154,380	8,096,128	62,789	26,455	,		118,412,360	(37,226,141)				,	212,145,544
February	268,933,979	44,121,734	- :	(3,788,050)	-	4,899,380	149,227	(10,005)	8,381,898	3,705,500	1,812,080		59,271,744	36,352,795	10,035,654	25,059,036	1,751,278	5,512,697	122,578		,		78,834,038	(19,562,294)				1	249,371,885
January	270,256,645	44,121,734			350,476	10,548,133	128,817	(10,005)	821,575	10,529,534	1,474,799		67,965,061	35,471,037	8,921,493	18,673,028	1,424,055	4,768,174	136,063	3,247	t		69,397,097	(1,432,035)		010 000	0/6/601	109,370	268,933,979
December	221,962,876	44,121,734	26,477,169		150,202	29,922,772	11,589	(10,005)	292,747	7,574,145	624,844		109,165,197	35,786,858	9,342,314	12,741,775	1,992,407	1,022,313	95,130	,	-		86,086,08	48,184,400		0.0	109,370	109,370	270,256,845
November	235,385,355	44,121,734			(118.837)	974,151	37,398	(13,693)	69,327	4,554,023	1,153,160		50,777,263	36,277,829	9,870,989	18,012,734	2,164,411	2,303,307	64.438	,	,		68,693,707	(17,916,444)			4,493,966	4,493,966	221,962,876
October	271,474,901	44,121,734			,	(47,853)	2,192	(15,280)	(12,676,134)	(1,823,092)	1,394,170		30,955,736	34,776,425	10 038,505	21,925,958	2,363,487	7.354.143	393,693		ŀ		76,852,211	(45,896,474)			9,806,928	9,806,928	235,385,355
September	241,884,369	44,121,734	26.477.169			278,159	55,983	(34,380)	6,248,067	13,547,571	(1,615,918)		89,078,384	25,009,276	8.101.377	17,726,994	6.238,008	8 247 394	64.101		٠		65,387,149	23,691,235		, ,	5,899,298	5,899,298	271,474,901
August	228,729,091	24,512,075			859.741	2.107.474	82,944	(45,454)	12,766,685	5,256,876	941,489	•	46,481,829	6.884.664	5.870.938	9.596.572	5,473,698	9 284 671	393.279	82.474	,		37,586,295	8,895,535			4,259,744	4,259,744	241,884,369 271,474,90
July	226.644.585	24.512.075				752.023	35,066		1,630,954	12,834,552	(3,269,107)	•	36,495,562	9.952.363	7 395 512	13.630.997	2.563.735	12 671 094	75 209				46,288,911	(8,793,348)	L		11,877,854	11,877,854	228,729,091
Object Codes	9110		B012	B0108	8020-8039	8040-8079	8080-8089	8090-8089	8100-8299	8300-8599	8600-8789	8910-8929		1000-1999	2000-2889	3000-3989	4000-4999	5000-5889	6000-6989	7000-7299	7300-7399	7800-7829				9111-9149	9200-9389	ior	
Description	Beginplug Gash Balance	Principal Apportionment	Education Drotection (FDA)	Drior Year Corrections - State Aid	Toy Deliaf Subventions	County and District Taxes	Miscellaneous Finds	Revenue I imit Transfers	Federal Revenue	Other State Revenue	Other Local Revenue	Interfund Transfers in	TOTAL RECEIPTS	Contidentacy Salarias	Classified Relation	Emiloso Banafite	Books and Stronline	Son, & Other Oper Expenditues	Capital Order	Other Outro	Trent todinoct/Direct Support Costs	Interfand Transfers Out	TOTAL DISBURSEMENTS	Net Operating Income/(Deficit)		Other Cash Equivalents (TRAN)	Acct Recvbi & Other Curr Assets	Total Balance Sheet Acct Transaction	Ending Cash Balance

## LONG BEACH UNIFIED SCHOOL DISTRICT 2018-19 Cashflow General Fund (01)

Description	Object Codes	July	August	September	October	November	December	January	February	March	April	May	eunr
Beginning Cash Balance	9110	210,781,527	212,602,498	225,054,541	255,017,858	218,610,578	204,150,357	252,554,208	249,851,225	231,970,218	198,002,943	194,904,413	185,588,062
Principal Apportionment	8011	24,227,544	24,227,544	43,609,579	43,609,579	43,609,579	43,609,579	43,609,579	43,609,579	43,609,579	43,609,579	43,609,579	43.609.579
Education Protection (EPA)	8012		er októnik s	27,347,786	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	100000000000000000000000000000000000000	27,347,786			27,347,786			27.347.788.00
Prior Year Corrections - State Ald	8019		) (2)		· "这个是例如"		1 1 1 1		1				
Tax Relief Subventions	8020-8039	•	859,741	•	1	(118,837)	150,202	350,476		259,669	(19,610)	336,745	144,319
County and District Taxes	8040-8079	752,023	2,107,474	278,159	(47,853)	974,151	29,922,772	10,548,133	4.899,380	555,968	17,342,415	8.103.852	34,149,865
Miscellaneous Funds	8080-0808	35,068	82,944	55,983	2,192	37,398	11,589	128,817	149,227	3,982	22,530	٤	419,245
Revenue Limit Transfers	8080-808	•	(50,790)	(38,416)	(17,074)	(15,300)	(11,180)	(11,180)	(11,180)	(30,870)	(15,435)	(15,435)	(16,224)
Federal Revenue	8100-8299	1,527,114	11,953,851	5,850,263	(11,869,066)	64,913	274,108	769,266	7,848,236	1,585,050	284,879	7,428,759	3,004,295
Other State Revenue	8300-8599	12,621,801	5,169,736	13,323,000	(1,792,872)	4,478,533	7,448,593	10,354,991	3,644,076	9,942,660	10,243,245	3,499,123	6,865,778
Other Local Revenue	8600-8799	(2,827,631)	814,346	(1,397,697)	1,205,894	997,431	540,462	1,275,635	1,567,351	1,539,872	1.714,824	866,494	5.005.563
Interfund Transfers In	8910-8929	•	1										
TOTAL RECEIPTS		36,335,916	45,164,845	89,028,657	31,090,801	50,027,869	109,293,912	67,025,717	61,706,669	84,813,697	73,182,427	63,829,117	120,530,205
Certificated Salaries	1000-1999	9,853,592	6,816,337	24,761,073	34,431,289	35,917,792	35,431,694	35,119,007	35,992,015	65,113,644	35,883,311	34,576,189	35,127,527
Classified Salaries	2000-2999	7,440,653	5,906,773	8,150,827	10,099,779	9,931,241	9,399,339	8,975,949	10,096,911	18,101,010	10,267,362	9,507,233	8,356,083
Employee Benefits	3000-3889	14,444,009	10,168,953	18,784,309	23,233,718	19,087,092	13,501,750	19,786,769	26,553,666	25,760,036	22,979,397	21,776,376	32,430,597
Books and Supplies	4000-4999	2,038,499	4,420,280	5,045,862	1,874,597	1,711,655	1,570,871	1 105,680	1,373,509	1,703,445	2,086,635	1,355,293	4,412,245
Serv. & Other Oper. Expenditures	5000-5999	12,541,205	9,186,378	8,158,779	7,273,863	2,270,153	1,001,111	4,712,022	5,449,598	8,008,925	4,840,497	5,880,481	18,691,649
Capital Outlay	6669-0009	74,840	391,350	63,787	391,763	64,122	94,664	135,396	121,977	67,457	223,754	49,798	67,285
Other Outgo	7000-7299	*	82,474	•	J	•	•	3,247	,	26,455	,	86	87.726
Trsnf indirect/Direct Support Costs	7300-7389		,	•	,	ı	,	,	٠	,	1	·	(1,050,153)
Interfund Transfers Out	7600-7629												4,000,000
TOTAL DISBURSEMENTS		46,392,799	36,972,547	64,964,637	77,305,009	68,982,055	60,999,430	69,838,070	79,587,678	118,780,972	76,280,956	73,145,468	102,122,939
Net Operating Income/(Deficit)		(10,056,882)	8,192,299	24,064,020	(46,214,208)	(18,954,187)	48,294,482	(2,812,353)	(17,881,007)	(33,967,275)	(3,098,530)	(9,316,351)	18,407,266
Other Cash Equivalents (TRAN)	19111,9119												
Acct Recybl & Other Curt Assets	9200-9389	11 877 854	4 259 744	5 899 298	9 808 928	A 403 068	100 370	100 270					
Total Balance Sheet Acct Transaction		11,877,854	4,259,744	5,899,298	9,806,928	4,493,966	109,370	109,370			,		
Ending Cash Balance		212,602,498	225,054,641	255,017,858	218,810,578	204,150,357	252,554,208	249,851,225	231,970,218	198,002,943	194,904,413	186,588,062	203,996,329