NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: December 13, 2016 Signed:
CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify 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.
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: Lisa Grant-Dawson Telephone: (209) 933-7010 x2091
Title: Chief Business Official E-mail: lgrantdawson@stocktonusd.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	RIA AND STANDARDS (cont	inued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

UPPL	EMENTAL INFORMATION		No	Yes
S 1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

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

UPPL	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
	2.	 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		V
		Certificated? (Section S8A, Line 1b) Observing 10 (Operation S8B, Line 1b)		X
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		x

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Stockton Unified San Joaquin County

Coscription 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)
ÆVENUES						£	
1) LCFF Sources	8010-8099	330,922,942.00	335,453,533.00	81,075,776.23	335,453,533.00	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	5,214,148.00	5,205,134.00	144,832.03	5,205,134.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,413,691.00	4,202,270.12	1,062,988.02	4,202,270.12	0.00	0.0%
5) TOTAL, REVENUES		339,550,781.00	344,860,937.12	82,283,596.28	344,860,937.12	945	
B. EXPENDITURES							
Certificated Salaries	1000-1999	129,765,210.00	126,464,763.00	39,118,648.63	126,464,763.00	0.00	0.0%
2) Classified Salaries	2000-2999	37,823,928.00	38,556,323.00	12,056,071.10	38,556,323.00	0.00	0.0%
3) Employee Benefits	3000-3999	67,458,737.00	69,265,887.00	20,981,700.79	69,265,887.00	0.00	0.0%
4) Books and Supplies	4000-4999	16,252,519.00	18,662,039.12	1,995,486.78	18,662,039.12	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	23,454,843.00	25,683,754.00	8,990,990.52	25,683,754.00	0.00	0.0%
6) Capital Outlay	6000-6999	5,975,668.00	5,945,362.00	347,539.67	5,945,362.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,119,826.00	1,126,913.00	283,916.00	1,126,913.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(2,976,617.00	(4,231,610.00)	(260,338.07)	(4,231,610.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		278,874,114.00	281,473,431.12	83,514,015.42	281,473,431.12	V	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		60,676,667.00	63,387,506.00	(1,230,419.14)	63,387,506.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers	8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.09
a) Transfers In	7600-7629	16,700,000.00	7056000000630000000	0.00	16,700,000.00	0.00	0.09
b) Transfers Out 2) Other Sources/Uses	8930-8979	0.00		0.00	0.00	0.00	0.09
a) Sources	7630-7699	0.00	90000		0.00	0.00	0.09
b) Uses	8980-8999	(48,253,104.00		70% W.C.	(52,914,392.00)	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES	5555 5566	(64,703,104.00			(69,364,392.00)	1.3.6	

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Stockton Unified San Joaquin County

Pascription	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)
ET INCREASE (DECREASE) IN FUND						K	123 3 6	
BALANCE (C + D4)			(4,026,437.00)	(5,976,886.00)	(1,230,419.14)	(5,976,886.00)		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				L 1 5-94 D-44 Arc	fire the		0.00	0.09
a) As of July 1 - Unaudited		9791	102,724,561.64	108,222,558.00		108,222,558.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			102,724,561.64	108,222,558.00		108,222,558.00	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		102,724,561.64	108,222,558.00		108,222,558.00		
2) Ending Balance, June 30 (E + F1e)			98,698,124.64	102,245,672.00		102,245,672.00		9.4
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures	ü	9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		*****			- 7 - 7			
Stabilization Arrangements		9750	0.00	0.00	The Part of	0.00		
Other Commitments		9760	0.00	0.00	- 117-3	0.00		
d) Assigned					I STREET	91,757,116.00		
Other Assignments		9780	88,925,424.50	91,757,116.00		91,737,110.00		2
Economic Forecast	0000	9780	34,982,086.50					0.4
Operational Initiatives	0000	9780	6,000,000.00					
One Month Payroll	0000	9780	26,468,546.00					
One Time Mandated Cost	0000	9780	17,309,702.00					
One Time Lottery Carry Over	1100	9780	4,165,090.00	00 004 050 00	Les TSITS			
Ecomonic Forecast	0000	9780		33,961,359.00	# # PADL :			
Operational Initiatives	0000	9780	-	6,000,000.00	- F			
One Month Payroll	0000	9780		26,468,546.00				
One Time Mandated Cost	0000	9780		17,300,000.00	1,1			
Instructional Coaches Projected Savin	£3	9760	-	3,200,000.00				
One Time Lottery Carry Over	1100	9780		4,827,211.00		33,961,359.00		
Economic Forecast	0000	9780				6,000,000.00		,
Operational Initiatives	0000	9780		+		26,468,546.00		
One Month Payroll	0000	9780						
One Time Mandated Cost	0000	9780		-		3,200,000.00		
Instructional Coahces Projected Savin	0000	9780		-		Company and the company of the compa		
One Time Carryover	1100	9780			× ×	4,827,211.00		
e) Unassigned/Unappropriated						9,218,556.00		
Reserve for Economic Uncertainties		9789	8,502,700.14		1			
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Stockton Unified San Joaquin County

Pescription 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)
F SOURCES Resource Codes	Codes	(A)	10/				
F SOURCES							
Principal Apportionment State Aid - Current Year	8011	251,700,940.00	255,216,160.00	71,265,010.00	255,216,160.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	45,411,125.00	43,693,870.00	10,780,755.00	43,693,870.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
State Aut - Prior Years Fax Relief Subventions	0013		-				
Homeowners' Exemptions	8021	279,805.00	271,109.00	0.00	271,109.00	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	462.00	462.00	462.14	462.00	0.00	0.0
County & District Taxes				(74.705.55)	20 450 500 00	0.00	0.
Secured Roll Taxes	8041	28,886,731.00	28,453,506.00	(74,725.55)	28,453,506.00	0.00	0.
Unsecured Roll Taxes	8042	1,538,809.00	1,688,340.00	(25,478.72)	1,688,340.00	0.00	0.
Prior Years' Taxes	8043	29,207.00	31,556.00	2,883.82	31,556.00	0.00	0.
Supplemental Taxes	8044	424,248.00	910,008.00	266,284.76	910,008.00	0.00	<u>0.</u>
Education Revenue Augmentation Fund (ERAF)	8045	10.492,411.00	13,662,838.00	0.00	13,662,838.00	0.00	0.
	0040	10,102,11,110					
Community Redevelopment Funds (SB 617/699/1992)	8047	925,683.00	925,683.00	0.00	925,683.00	0,00	0.
Penalties and Interest from						0.00	0
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00	0.00	0
Royalties and Bonuses	8082	0.00		0.00	0.00	0.00	0
Other In-Lieu Taxes	0002	0.00	0,00				
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
		200 000 101 00	044 052 522 00	82,215,191.45	344,853,532.00	0.00	0
ibtotal, LCFF Sources		339,689,421.00	344,853,532.00	62,215,191.45	544,035,052.00		
LCFF Transfers							
Unrestricted LCFF		(0.000.000.00	(2,000,000,00)	0.00	(2,000,000.00)	0.00	0
Transfers - Current Year 0000	8091	(2,000,000.00	(2,000,000.00)	0.00	(2,000,000,00)		
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(6,766,479.00	(7,399,999.00)	(1,139,415.22)	(7,399,999,00)	0.00	0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, LCFF SOURCES		330,922,942.00	335,453,533.00	81,075,776.23	335,453,533.00	0.00	
EDERAL REVENUE					-		
				0.00	0.00	0.00	
Maintenance and Operations	8110	0.00			0.00	0,00	E
Special Education Entitlement	8181	0.00			0.0		
Special Education Discretionary Grants	8182	0.00			THE PARTY OF THE P		
Child Nutrition Programs	8220	0.00		1	797		1
Donated Food Commodities	8221	0.00				0.00	
Forest Reserve Funds	8260	0.00				0.00	
Flood Control Funds	8270	0.00				0.00	
Wildlife Reserve Funds	8280	0.00				0.00	
FEMA	8281	0.00				0.00	
Interagency Contracts Between LEAs	8285	0.0				5.00	
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	0.00		1
NCLB: Title I, Part A, Basic Grants ' ow-Income and Neglected 3010	8290						
CLB: Title I, Part D, Local Delinquent	0000						
Program 3025	8290		1				1

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

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Pescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (원)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LB: Title III, Immigration Education			12 2 12		- W 84			
Program	4201	8290	1.3	100			2000	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools			ed that is should					J. W. Said
Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126, 5510	8290		ALL TO S				
Vocational and Applied Technology Education	3500-3699	8290			191			
Safe and Drug Free Schools	3700-3799	8290			Life C		简单先生	1
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								2.00
				Same of S.			Jan 15 15 1	
Other State Apportionments			-10-11-1	Carl III	1-74 14 July			
ROC/P Entitlement	0000	8319	- 1		The Heal			
Prior Years	6360	0319	医生元 通過	1 - 12 4	1 1			
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319		K 1 1 1 1 1 1 1 1		Project Control	Sty State	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00		-
Mandated Costs Reimbursements		8550	1,147,685.00	1,154,671.00	0.00	1,154,671.00	0.00	0.09
Lottery - Unrestricted and Instructional Material	ls	8560	3,929,463.00	3,929,463.00	70,176.17	3,929,463.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other					1			Y.Y
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	Section 1	
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	V 7 1 1.8					
Charter School Facil j Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590	pri		102			V P
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590		1 1 2				
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590		8				
Common Core State Standards Implementation	7405	8590				4		
All Other State Revenue	Ali Other	8590	137,000.00	121,000.00	74,655.86	121,000.00	0.00	
TOTAL, OTHER STATE REVENUE			5,214,148.00	5,205,134.00	144,832.03	5,205,134.00	0.00	0.0

escription R	lesource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
: N -1	esource codes	Codes		TOTAL STATE OF		The second second	With a R	
ER LOCAL REVENUE			or the second	1.81				1
Other Local Revenue County and District Taxes								
Other Restricted Levies	Q.			Te de Tale				
Secured Roll		8615	0.00	0.00	0.00	0.00	San	
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		10
Non-Ad Valorem Taxes						1		_
Parcel Taxes	x	8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0,00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
·		0020	AND THE PARTY	M. Marie Land			Biologia Con	1
Penalties and Interest from Delinquent Non-LCa Taxes	rr	8629	0.00	0.00	0.00	00.0		11137
Sales								
Sale of Equipment/Supplies	9	8631	168,067.00	168,067.00	3,881.20	168,067.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	669,006.00	807,461.00	28,927.78	807,461.00	0.00	0
Interest		8660	336,676.00	336,676.00	175,532.00	336,676.00	0.00	0
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0,00	0.00	0.00	0.00	0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00		0.00	0.00	0.00	0
		8675	0.00		0.00	0.00	0.00	0
Transportation Fees From Individuals		8677	1,618,668.00		184,765.13	2,038,655.00	0.00	0
Interagency Services		8681	0.00		0.00	0.00	0.00	0
Mitigation/Developer Fees	(0)	8689	494.00		0.00	494.00	0.00	0
All Other Fees and Contracts		0009	454.00	101.50				
Other Local Revenue		9604	0.00	0.00	0.00	0.00	0.00	
Plus: Misc Funds Non-LCFF (50%) Adjustment	•	8691	0.00		0.00	0.00	film of the	1
Pass-Through Revenues From Local Sources		8697				850,917.12	0.00	
All Other Local Revenue		8699	620,780.00			0.00	0.00	C
uition		8710				0.00	0.00	. 10
NI Other Transfers In		8781-8783	0.00	0.00	0.00	0.00		
ransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						1
From JPAs	6500	8793		1 4				
ROC/P Transfers	6360	8791						
From Districts or Charter Schools	6360 6360	8792						
From County Offices								
From JPAs	6360	8793	Ť					
Other Transfers of Apportionments	All Other	0704	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	All Other	8791	0.00			0.00	0.00	
From County Offices	All Other	8792				0.00	0.00	
From JPAs	All Other	8793	0.00			0.00	0.00	
All Other Transfers In from All Others		8799	3,413,691.00	o newsersessors		4,202,270.12	0.00	
TAL, OTHER LOCAL REVENUE			J.,413,031.00	7,202,210,12	1,1000,00			

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Stockton Unifled San Joaquin County

Prescription Resour	Object ce 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)
rtificated Teachers' Salaries	1100	102,819,201.00	100,431,514.00	31,047,616.58	100,431,514.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	6,643,088.00	7,063,167.00	1,960,539.27	7,063,167.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	13,250,200.00	14,206,675.00	4,713,959.58	14,206,675.00	0.00	0.09
Other Certificated Salaries	1900	7,052,721.00	4,763,407.00	1,396,533.20	4,763,407.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		129,765,210.00	126,464,763.00	39,118,648.63	126,464,763.00	0.00	0.0
LASSIFIED SALARIES							
Classified Instructional Salarles	2100	1,649,975.00	1,441,006.00	348,767.24	1,441,006.00	0.00	0.0
Classified Support Salaries	2200	11,833,443.00	11,852,740.00	3,945,653.52	11,852,740.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	4,022,812.00	4,200,694.00	1,372,273.48	4,200,694.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	12,585,439.00	12,943,421.00	4,058,327.88	12,943,421.00	0.00	0.0
Other Classified Salaries	2900	7,732,259.00	8,118,462.00	2,331,048.98	8,118,462.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		37,823,928.00	38,556,323.00	12,056,071.10	38,556,323.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	16,134,247.00	15,609,394.24	4,909,710.47	15,609,394.24	0.00	0.0
PERS	3201-3202	5,107,341.00	5,020,056.00	1,463,465.55	5,020,056.00	0,00	0.0
OASDI/Medicare/Alternative	3301-3302	4,850,677.00	4,739,109.60	1,391,708.93	4,739,109.60	0.00	0.0
Health and Welfare Benefits	3401-3402	28,190,259.00	30,287,282.00	8,469,529.07	30,287,282.00	0.00	0.0
Jnemployment Insurance	3501-3502	213,046.00	160,351.61	30,303.13	160,351.61	0.00	0.
Vorkers' Compensation	3601-3603	5,163,933.00	5,054,127.80	1,555,896.84	5,054,127.80	0.00	0.
OPEB, Allocated	3701-370	479,896.00	408,215.75	123,903.60	408,215.75	0.00	0.
OPEB, Active Employees	3751-375	3,044,148.00	3,051,687.00	936,357.10	3,051,687.00	0.00	0.
Other Employee Benefits	3901-390	4,275,190.00	4,935,663.00	2,100,826.10	4,935,663.00	0.00	0.
OTAL, EMPLOYEE BENEFITS		67,458,737.00	69,265,887.00	20,981,700.79	69,265,887.00	0.00	0
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,268,303.00	3,268,303.00	0.00	3,268,303.00	0.00	0
Books and Other Reference Materials	4200	1,023,701.0			997,363.12	0,00	0
Materials and Supplies	4300	8,262,626.0		1,221,216.72	9,342,055.00	0.00	0
	4400	3,697,889.0		755,831.25	5,054,318.00	0.00	0
Noncapitalized Equipment	4700	0.0			0.00	0.00	0
Food TOTAL, BOOKS AND SUPPLIES	4700	16,252,519.0			18,662,039.12	0.00	C
ERVICES AND OTHER OPERATING EXPENDITURE	\$						
Subagreements for Services	5100	214,266.0	0 1,023,138.00	189,246.24	1,023,138.00	0.00	
Travel and Conferences	5200	572,924.0	0 730,050.00	210,834.38	730,050.00	0.00	
Dues and Memberships	5300	139,462.0	0 119,777.00	49,955.20	119,777.00	0.00	
Insurance	5400-545	1,964,883.0	0 2,206,652.00	1,917,113.00	2,206,652.00	0.00	
Operations and Housekeeping Services	5500	7,112,417.0	0 7,148,240.00	2,620,509.06	7,148,240.00	0.00	1
Rentals, Leases, Repairs, and Noncapitalized Improve	ments 5600	2,297,120.0	0 2,727,347.00	1,040,082.91	2,727,347.00	0.00) (
Transfers of Direct Costs	5710	(1,193,913.0	(1,304,095.00	(136,657.32	(1,304,095.00)	0.00	
Transfers of Direct Costs - Interfund	5750	(91,329.0	(108,568.00	5,556.04	(108,568.00)	0.00	-
Professional/Consulting Services and	5800	11,619,449.0	12,296,154.0	0 3,025,013.88	12,296,154.00	0.0	0
Operating Expenditures Communications	5900	819,564.0				0.0	0 0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		23,454,843.0	25,683,754.0	0 8,990,990.5	25,683,754.00	0.0	0

Stockton Unified San Joaquin County

Pescription Resource Code:	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)
ITAL OUTLAY							
						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	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	5,406,531.00	5,014,858.00	347,539.67	5,014,858.00	0.00	0.0%
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	500,000.00	681,367.00	0.00	681,367.00	0.00	0.0%
Equipment Perlegament	6500	69,137.00	249,137.00	0.00	249,137.00	0.00	0.0%
Equipment Replacement	5555	5,975,668.00	5,945,362.00	347,539.67	5,945,362.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY 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	7,00					0.00	0.0%
Payments to Districts or Charter Schools	7141	0.00		0.00	0.00	0.00	0.0%
Payments to County Offices	7142	1,119,826.00		283,916.00	1,126,913.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221	× 11 12					
To County Offices 6500	7222						153
To JPAs 6500	7223		1 1111	1 to 17 (A)			1
ROC/P Transfers of Apportionments	7221		A 2- 3				100
To Districts or Charter Schools 6360 To County Offices 6360	7222				11000		
To do daily district	7223				Or Dilesti		
1001710	7221-7223	0.0	0.00	0.00	0.00	0.00	0.09
Odd Halolo II pps.	7281-7283			0.00	0.00	0.00	0.09
All Other Transfers All Other Transfers Out to All Others	7299	0.0	0.00	0.00	0.00	0.00	0.09
Debt Service	, 200						
Debt Service - Interest	7438	0.0	0.00			0.00	
Other Debt Service - Principal	7439	0.0	0.00			0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,119,826.0	0 1,126,913.00	283,916.00	1,126,913.00	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(1,943,936.0	0) (3,126,491.0	(260,338.07	(3,126,491.00)		
Transfers of Indirect Costs - Interfund	7350	(1,032,681.0	0) (1,105,119.00	0.00	(1,105,119.00)		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	S	(2,976,617.0	(4,231,610.0	0) (260,338.07	(4,231,610.00)	0.00	0.0
TOTAL, EXPENDITURES		278,874,114.0	281,473,431.1	2 83,514,015.42	281,473,431.12	0.00	0.0

ecription	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)
ERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	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	ia .	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	16,700,000.00	16,700,000.00	0.00	16,700,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			16,700,000.00	16,700,000.00	0.00	16,700,000.00	0.00	0.0
THER SOURCES/USES				1			1	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	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	24	0000	5.00					
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates			(1)					
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases	11	8972	0.00	0.00	0.00	0.00	0,00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.
USES								
Transfers of Funds from			1		0.00	0.00	0,00	0.
Lapsed/Reorganized LEAs		7651	0.00			0.00	0.00	0.
All Other Financing Uses		7699	0.00			0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(48,253,104.00	(52,914,392.00	0.00	(52,914,392.00)	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			(48,253,104.00	(52,914,392.00	0.00	(52,914,392.00)	0.00	0
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		(64,703,104.00	(69,364,392.00	0.00	(69,364,392.00)	0.00	0

Corription Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
EVENUES							
4) 1 OFF Courses	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	8100-8299	37,086,114.00	49,965,371.00	8,319,098.14	49,965,371.00	0.00	0.0%
2) Federal Revenue	8300-8599	39,657,135.00	46,931,813.00	12,369,414.86	46,931,813.00	0.00	0.0%
3) Other State Revenue	8600-8799	2,145,625.00	1,595,788.00	602,072.23	1,595,788.00	0.00	0.0%
4) Other Local Revenue	0000-0700	78.888.874.00	STEEL	21,290,585.23	98,492,972.00		
5) TOTAL, REVENUES B. EXPENDITURES		70,000,07 1100					
B. EAFENDIURES	1000 1000	36.927.090.00	43.488.483.00	12,021,892.06	43,488,483.00	0.00	0.0%
1) Certificated Salaries	1000-1999			7.658,573.35	22,940,423.00	0.00	0.0%
2) Classified Salaries	2000-2999	22,203,021.00		9,412,664.19	45,193,585.00	0.00	0.0%
3) Employee Benefits	3000-3999	38,586,848.00		2,296,010.22	28,383,962.00	0.00	0.0%
4) Books and Supplies	4000-4999	12,942,056.00		3,623,920.74	19,193,334.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	16,887,474.00		70,080.59	395,621.00	0.00	0.0%
6) Capital Outlay	6000-6999	38,000.00	393,021.00	10,000.00			
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	32,468.00	32,468.00	0.00	32,468.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	1,943,936.00	3,126,491.00	260,338.07	3,126,491.00	0.00	0.0%
9) TOTAL, EXPENDITURES		129,560,893.00	162,754,367.00	35,343,479.22	162,754,367.00		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		(50,672,019.00	(64,261,395.00	(14,052,893.99)	(64,261,395.00)		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(30,012,010.00	(04,201,00010	, , , , , , , , , , , , , , , , , , , ,			
1) Interfund Transfers	8900-8929	0.0	0 20,323.00	20,322.50	20,323.00	0.00	0.0%
a) Transfers In b) Transfers Out	7600-7629	0.0	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses						0.00	0.09
a) Sources	8930-8979	0.0				0.00	0.09
b) Uses	7630-7699	0.0				0.00	0.09
3) Contributions	8980-8999	48,253,104.0				0.00	0.03
4) TOTAL, OTHER FINANCING SOURCES/USES		48,253,104.0	0 52,934,715.00	20,322.50	52,934,715.00		

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Stockton Unified San Joaquin County

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

scription	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)
.ET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,418,915.00)	(11,326,680.00)	(14,032,571.49)	(11,326,680.00)	Halled	Neri.
. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,626,236.00	11,326,680.00		11,326,680.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,626,236.00	11,326,680.00		11,326,680.00	March of the	YELL.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	2 17		3,626,236.00	11,326,680.00		11,326,680.00		
2) Ending Balance, June 30 (E + F1e)			1,207,321.00	0.00		0.00		100
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		00,0		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,207,321.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments	1.5	9780	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		
e) Unassigned/Unappropriated					NAOF S	18 181 19	A	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		0.0

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Poscription Resource Co	Object des 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)
F SOURCES							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0,00	0.00	00.00	0.00	Man and	
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
ax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes	8041	0.00	0.00	0.00	0.00		
Secured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8043	0.00	KIS TO CHECK	0.00	0.00		
Prior Years' Taxes	8044	0.00	REPORTED HISTORY	0.00	0.00		
Supplemental Taxes	0044						
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0,00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0,00	0.00		35
Miscellaneous Funds (EC 41604)	0004	0.00	0.00	0.00	0,00		
Royalties and Bonuses	8081	0.00	T - 150 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00		
Other In-Lieu Taxes	8082	0,00	0.00	0.00	COURSE LEGIS		1919
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		Ŷ.
btotal, LCFF Sources		0,00	0.00	0.00	0.00		
CFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF			0.00	0.00	0.00	0.00	0.
Transfers - Current Year All Other		0.00		V 150	0.00		
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00			0.00	0.00	0
Property Taxes Transfers	8097	0.00			0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099				0.00	0.00	0
FOTAL, LCFF SOURCES EDERAL REVENUE		0.0	0.00	0.00	0.00	0.00	
	8110	0.0	0.00	0.00	0.00	0.00	0
Maintenance and Operations Special Education Entitlement	8181	6,239,425.0		0.00	7,276,927.00	0.00	0
Special Education Entirement Special Education Discretionary Grants	8182	1,002,875.0			1,167,416.00	0.00	. 0
•	8220	0.0		1000	0.00	0.00	0
Child Nutrition Programs	8221	0.0			0.00	0.00	0
Donated Food Commodities Forest Reserve Funds	8260	0.0		0.00	0.00	1 3	
	8270	0.0	0.00	0.00	0.00		
Flood Control Funds	8280	0.0	045	0.00	0.00		
Wildlife Reserve Funds	8281	0.0			0.00	0.00	
FEMA	8285	5,966,390.0			5,302,297.00	0.00	
nteragency Contracts Between LEAs Pass-Through Revenues from Federal Sources	8287	0.0			0.00	0.00	
NCLB: Title I, Part A, Basic Grants		19,071,954.0	6.7			0.00	
ow-Income and Neglected 3010 J.B.: Title I, Part D, Local Delinquent	8290	19,071,934.0					
Program 3025	8290	0.0					0
NCLB: Title II, Part A, Teacher Quality 4035	8290	2,461,246.0	0 4,770,440.0	0 1,215,370.61	4,770,440.00	0.00	

Stockton Unified San Joaquin County

reription	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)
LB: Title III, Immigration Education								0.00
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
ICLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	975,683.00	1,860,096.00	300,761.29	1,860,096.00	0.00	0.09
ICLB: Title V, Part B, Public Charter Schools	104B	0000	0.00	0.00	0.00	0.00	0.00	0.0
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	7.55			
	3199, 4036-4126,	8290	0.00	0.00	0.00	0.00	0.00	0.0
ther No Child Left Behind	5510	8290	456,631,00	505,086.00	0.00	505,086.00	0.00	0.0
ocational and Applied Technology Education	3500-3699		0.00	0.00	0.00	0.00	0.00	0.0
afe and Drug Free Schools	3700-3799	8290	911,910.00	3,625,752.00	1,696,729.28	3,625,752.00	0.00	0.0
III Other Federal Revenue	All Other	8290		49,965,371.00	8,319,098.14	49,965,371.00	0.00	0.0
OTAL, FEDERAL REVENUE			37,086,114.00	49,903,371.00	0,010,000.77			
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	18,446,427.00	18,446,427.00	5,250,906.00	18,446,427.00	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	1,914,899.00	1,914,899.00	536,172.00	1,914,899.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements	150	8550	0.00	0.00	0.00	0.00	0.00	0
Lottery - Unrestricted and Instructional Materia	ı	8560	935,586.00	1,037,994.00	102,407.55	1,037,994.00	0.00	0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from State Sources	9	8587	0.00	0.00	0.00	0.00	0.00	0
After School Education and Safety (ASES)	6010	8590	5,732,356.0	5,727,256.00	3,722,716.40	5,727,256.00	0.00	
Charter School Facility Grant	6030	8590	0.0	0.00	0.00	0.00	0.00	<u> </u>
Career Technical Education Incentive Grant Program	6387	8590	0.0	2,936,827.00	1,624,327.49	2,936,827.00	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.0	719,952.00	0.00	719,952.00	0.00	-
California Clean Energy Jobs Act	6230	8590	0.0	0.00	0.00	0.00	0.00	
Specialized Secondary	7370	8590	0,0	0.00	0.00	0.00	0.00	
American Indian Early Childhood Education	7210	8590	0.0	0.00	0.00	0.00	0.00	
Quality Education Investment Act	7400	8590	0.0	0.00	0.00	0.00	0.00	-
Common Core State Standards							0.00	
Implementation	7405	8590	0.0	0.0		##		
All Other State Revenue	All Other	8590	12,627,867.0	0 16,148,458.0	0 1,132,885.4			
TOTAL, OTHER STATE REVENUE			39,657,135.0	46,931,813.0	0 12,369,414.8	46,931,813.00	0.00) (

Stockton Unified San Joaquin County

cription	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)
ER LOCAL REVENUE	Resource codes	Codes						
ER LOCAL REVENUE								
Other Local Revenue County and District Taxes			-					
Other Restricted Levies		0045	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	3.00	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales					0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications	101	8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00		0.00		0.00	0
All Other Sales		8639	0.00		0.00	0.00	0.00	0
_eases and Rentals		8650	0.00		0.00	0.00	0.00	0
nterest		8660	0.00		0.00	0.00	0.00	C
Net Increase (Decrease) in the Fair Value o	of Investments	8662	0.00	0.00	0.00	0,00	0.00	
Fees and Contracts Adult Education Fees	25	8671	0.00		0.00	0,00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	
Interagency Services		8677	0.00	118,306.00	118,306.97	118,306.00	0.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts	14	8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue						W 12-6		
Plus: Misc Funds Non-LCFF (50%) Adjus	tme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00		0.00	0.00	
All Other Local Revenue		8699	2,145,625.00	1,477,482.00		1,477,482.00	0.00	- 0
uition		8710	0.00	0.00		0.00	0.00	
NI Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	-
ransfers Of Apportionments Special Education SELPA Transfers		0704	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	6500	8791	0.0			0.00	0.00	
From County Offices	6500	8792	0.0				0.00	
From JPAs	6500	8793	0.0	0.00	2.00			ĺ
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.0	0,00	0.00	0.00	0.00	-
From County Offices	6360	8792	0.0	0.00	0.00	0.00	0.00	-
From JPAs	6360	8793	0.0	0.00	0.00	0.00	0.00	-
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.0	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.0	0.00	0.00	0.00	0.00	_
From JPAs	All Other	8793	0.0		0.00	0.00	0.00	<u> </u>
All Other Transfers In from All Others	, a Julio	8799	0.0			0.00	0.00	
TAL, OTHER LOCAL REVENUE			2,145,625.0			1,595,788.00	0.00	-
			T.	1	1	1	1	

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Stockton Unified San Joaquin County

*cription 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)
,TIFICATED SALARIES							
, IFFOR TED GREAKES							
Certificated Teachers' Salaries	1100	25,274,726.00	28,501,521.00	8,364,912.19	28,501,521.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	3,676,540.00	6,497,919.00	1,525,422.94	6,497,919.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,049,015.00	1,953,474.00	601,365.29	1,953,474.00	0.00	0.09
Other Certificated Salaries	1900	5,926,809.00	6,535,569.00	1,530,191.64	6,535,569.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		36,927,090.00	43,488,483.00	12,021,892.06	43,488,483.00	0,00	0.00
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	11,615,130.00	11,917,772.00	4,289,831.68	11,917,772.00	0.00	0.0
Classified Support Salaries	2200	4,601,536.00	4,864,956.00	1,546,376.67	4,864,956.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,091,593.00	1,075,422.00	334,733.69	1,075,422.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	1,499,655.00	1,546,778.00	428,373.01	1,546,778.00	0.00	0.0
Other Classified Salaries	2900	3,395,107.00	3,535,495.00	1,059,258.30	3,535,495.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		22,203,021.00	22,940,423.00	7,658,573.35	22,940,423.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	14,102,801.00	18,241,518.00	1,347,825.93	18,241,518.00	0.00	0.0
PERS	3201-3202	2,808,901.00	3,038,156.41	976,932.43	3,038,156.41	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	2,282,609.00	2,533,548.60	767,329.22	2,533,548.60	0.00	0.0
Health and Welfare Benefits	3401-3402	14,882,685.00	16,171,953.00	4,771,494.98	16,171,953.00	0.00	0.
Jnemployment Insurance	3501-3502	56,759.00	75,043.73	11,673.49	75,043.73	0.00	0.
Workers' Compensation	3601-3602	1,749,086.00	1,999,203.78	599,349.41	1,999,203.78	0.00	0.
OPEB, Allocated	3701-3702	134,531.00		42,730.45	195,661.48	0.00	0.
PEB, Active Employees	3751-3752	1,277,425.00	1,367,922.00	428,008.20	1,367,922.00	0.00	0,
other Employee Benefits	3901-3902	1,292,051.00	1,570,578.00	467,320.08	1,570,578.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		38,586,848.00	45,193,585.00	9,412,664.19	45,193,585.00	0.00	0.
OOKS AND SUPPLIES							
	4100	687,964.00	3,118,887.00	176,120.09	3,118,887.00	0.00	0.
Approved Textbooks and Core Curricula Materials	4100	128.139.00			454,671.00	0.00	0.
Books and Other Reference Materials	4200	10,586,416.0			21,861,679.00	0.00	0.
Materials and Supplies	4300	1,539,537.0			2,944,398.00	0.00	0
Noncapitalized Equipment	4400	0.0				0.00	0
Food	4700	12,942,056.0				0.00	0
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		12,942,036.0	20,303,802.00				
	5100	8,230,492.0	7,619,672.00	767,495.60	7,619,672.00	0.00	
Subagreements for Services	5200	826,579.0		259,634.85	1,642,341.00	0.00	
Travel and Conferences	5300	10,502.0		2,952.00	16,700.00	0.00	
Dues and Memberships	5400-5450				0.00	0.00) 0
Insurance	5500	57,600.0		2,624.20	37,570.00	0.00	
Operations and Housekeeping Services	5600	1,480,844.0			3,283,139.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5710	1,193,913.0				0.00	0 0
Transfers of Direct Costs	5710 5750	(119,538.0	10000-20020			0.00	0 0
Transfers of Direct Costs - Interfund	5,55						
Professional/Consulting Services and Operating Expenditures	5800	5,181,040.0	700			0.00	
Communications	5900	25,450.0	43,316.0	5,254.12	43,316.00	0.00	1
TOTAL, SERVICES AND OTHER 'ERATING EXPENDITURES		16,887,474.0	00 19,193,334.0	3,623,920.74	19,193,334.00	0.0	0

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Stockton Unified San Joaquin County

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
4TAL OUTLAY								
TIAL OUTER!							1	
Land		6100	0.00	3,377.00	0.00	3,377.00	0.00	0.0
Land Improvements		6170	38,000.00	90,470.00	0.00	90,470.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	301,774.00	70,080.59	301,774.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			38,000.00	395,621.00	70,080.59	395,621.00	0.00	0.0
THER OUTGO (excluding Transfers of Indire	ct Costs)					1		
	8							
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	32,468.00	32,468.00	0.00	32,468.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments	s				0.00	0.00	0.00	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.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools		7211	0.00		0.00	0.00	0.00	0.
To County Offices		7212	0.00			0.00	0.00	0.
To JPAs		1213	0.00	0.00				
Special Education SELPA Transfers of Apport To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00		0.00	0.00	0
To County Offices	6360	7222	0.00	0.00		0.00	0.00	0
To JPAs	= 6360	7223	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00		0.00	0.00	0
All Other Transfers		7281-7283	0.00			0.00	0.00	0
All Other Transfers Out to Ali Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service				0.00	0.00	0.00	0.00	
Debt Service - Interest		7438	0.00				0.00	
Other Debt Service - Principal	3.	7439	0.00	200			0.00	
TOTAL, OTHER OUTGO (excluding Transfers			32,468.0	32,468.00	0.00	52,705.00		
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	1,943,936.0	3,126,491.00	260,338.07	3,126,491.00	0.00	-
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7350	0.0			0.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		1,943,936.0			3,126,491.00	0.00	
TOTAL, OTHER GOTGO - TRANSPERS OF I	IDII LOT GOOTG							
TOTAL, EXPENDITURES			129,560,893.0	0 162,754,367.0	35,343,479.22	162,754,367.00	0.00	

Stockton Unified San Joaquin County

^-scription	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)
RFUND TRANSFERS	Nesource Course	Jours						
INTERFUND TRANSFERS IN								
					0.00	0.00	0.00	0.0
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	2	8919	0.00	20,323.00	20,322.50	20,323,00	0.00	0.
a) TOTAL, INTERFUND TRANSFERS IN			0.00	20,323.00	20,322.50	20,323.00	0.00	0.
NTERFUND TRANSFERS OUT								
			0.00	0.00	0.00	0.00	0.00	0
To: Child Development Fund		7611	0,00		0.00	0.00	0.00	0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	
To: State School Building Fund/ County School Facilities Fund	140	7613	0.00	0.00	0.00	0.00	0.00	0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	
THER SOURCES/USES				100				
SOURCES				30				
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		1, 4
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds								
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	1
Proceeds from Lease Revenue Bonds	(+)	8973	0.00	0.00	0.00	0.00	0.00	-
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	
USES								
Transfers of Funds from		7054	0.0	0.00	0.00	0.00	0.00	
Lapsed/Reorganized LEAs	-1	7651 7699	0.0					
All Other Financing Uses		1099	0.0					
(d) TOTAL, USES			5.0	0.00	1,00			
CONTRIBUTIONS				F0.04 / 000 f0	0.00	52,914,392.00	0.00	
Contributions from Unrestricted Revenues		8980	48,253,104.0					
Contributions from Restricted Revenues		8990	0.0					
(e) TOTAL, CONTRIBUTIONS			48,253,104.0	52,914,392.00	0.00	32,314,332.00	7.00	
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	:S		48,253,104.0	0 52,934,715.00	20,322.50	52,934,715.00	0.00	

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

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	Keveriues, i	_xperiantiles, and or	anges in Fund Balanc			Difference	% Diff
Pascription Resource Cod	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIN (E/B) (F)
EVENUES							
1) LCFF Sources	8010-8099	330,922,942.00	335,453,533.00	81,075,776.23	335,453,533.00	0.00	0.0%
2) Federal Revenue	8100-8299	37,086,114.00	49,965,371.00	8,319,098.14	49,965,371.00	0.00	0.0%
3) Other State Revenue	8300-8599	44,871,283.00	52,136,947.00	12,514,246.89	52,136,947.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,559,316.00	5,798,058.12	1,665,060.25	5,798,058.12	0.00	0.0%
5) TOTAL, REVENUES		418,439,655.00	443,353,909.12	103,574,181.51	443,353,909.12	nesauci Vin	
B. EXPENDITURES							
Certificated Salaries	1000-1999	166,692,300.00	169,953,246.00	51,140,540.69	169,953,246.00	0.00	0.0%
2) Classified Salaries	2000-2999	60,026,949.00	61,496,746.00	19,714,644.45	61,496,746.00	0.00	0.0%
3) Employee Benefits	3000-3999	106,045,585.00	114,459,472.00	30,394,364.98	114,459,472.00	0.00	0.0%
4) Books and Supplies	4000-4999	29,194,575.00	47,046,001.12	4,291,497.00	47,046,001.12	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	40,342,317.00	44,877,088.00	12,614,911.26	44,877,088.00	0.00	0.0%
6) Capital Outlay	6000-6999	6,013,668.00	6,340,983.00	417,620.26	6,340,983.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,152,294.00	1,159,381.00	283,916.00	1,159,381.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,032,681.00	(1,105,119.00)	0.00	(1,105,119.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		408,435,007.00	444,227,798.12	118,857,494.64	444,227,798.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10,004,648.00	(873,889.00)	(15,283,313.13)	(873,889.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	250,000.00	270,323.00	20,322.50	270,323.00	0.00	0.09
b) Transfers Out	7600-7629	16,700,000.00	16,700,000.00	0.00	16,700,000.00	0.00	0,09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
· ·	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses 3) Contributions	8980-8999	0.00		0.00	0.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	5555 3665	(16,450,000.00		20,322.50	(16,429,677.00)		

Stockton Unified San Joaquin County

ription	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)
±T INCREASE (DECREASE) IN FUND	- Contract							
BALANCE (C + D4)	ita		(6,445,352.00)	(17,303,566.00)	(15,262,990.63)	(17,303,566.00)	20-(1).5.1h-q/	DI CHRY
FUND BALANCE, RESERVES								
1) Beginning Fund Balance					1744		2.00	0.0
a) As of July 1 - Unaudited	(A)	9791	106,350,797.64	119,549,238.00		119,549,238.00	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)			106,350,797.64	119,549,238.00		119,549,238.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			106,350,797.64	119,549,238.00		119,549,238.00		415
2) Ending Balance, June 30 (E + F1e)			99,905,445.64	102,245,672.00		102,245,672.00		
Components of Ending Fund Balance a) Nonspendable	×							
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		8 18
All Others		9719	0.00	0.00	7.4	0.00		
b) Restricted	3	9740	1,207,321.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				N 25M2 140 190 190 190		440.00		
Other Assignments		9780	88,925,424.50	91,757,116.00		91,757,116.00		
Economic Forecast	0000	9780	34,982,086.50					
Operational Initiatives	0000	9780	6,000,000.00					
One Month Payroll	0000	9780	26,468,546.00					
One Time Mandated Cost	0000	9780	17,309,702.00					
One Time Lottery Carry Over	1100	9780	4,165,090.00			-		
Ecomonic Forecast	0000	9780		33,961,359.00		-		
Operational Initiatives	0000	9780		6,000,000.00		-		
One Month Payroll	0000	9780		26,468,546.00				
One Time Mandated Cost	0000	9780		17,300,000.00		-		
Instructional Coaches Projected Savin	ę 0000	9780		3,200,000.00	- ME			
One Time Lottery Carry Over	1100	9780		4,827,211.00	Y , Y	MARKACAUSEO DOS	7	
Economic Forecast	0000	9780	-			33,961,359.00		
Operational Initiatives	0000	9780				6,000,000.00	2.00	
One Month Payroll	0000	9780				26,468,546.00	150	
One Time Mandated Cost	0000	9780		-		17,300,000.00		
Instructional Coahces Projected Savir	ις 0000	9780			3 1	3,200,000.00		
One Time Carryover	1100	9780				4,827,211.00		
e) Unassigned/Unappropriated							125 - 11	
Reserve for Economic Uncertainties		9789	8,502,700.1	9,218,556.00	2	9,218,556.00		
Unassigned/Unappropriated Amount		9790	0.0	0.00		0.00		

Stockton Unified San Joaquin County

escription 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)
F SOURCES	Codes						
		1					
Principal Apportionment State Aid - Current Year	8011	251,700,940.00	255,216,160.00	71,265,010.00	255,216,160.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	45,411,125.00	43,693,870.00	10,780,755.00	43,693,870.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
ax Relief Subventions							
Homeowners' Exemptions	8021	279,805.00	271,109.00	0,00	271,109.00	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	462.00	462.00	462.14	462.00	0.00	0.
county & District Taxes Secured Roll Taxes	8041	28,886,731.00	28,453,506.00	(74,725.55)	28,453,506.00	0.00	0.
Unsecured Roll Taxes	8042	1,538,809.00	1,688,340.00	(25,478.72)	1,688,340.00	0.00	0.
Prior Years' Taxes	8043	29,207.00	31,556.00	2,883.82	31,556.00	0.00	0.
Supplemental Taxes	8044	424,248.00	910,008.00	266,284.76	910,008.00	0.00	0.
Education Revenue Augmentation							
Fund (ERAF)	8045	10,492,411.00	13,662,838.00	0.00	13,662,838.00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)	8047	925,683.00	925,683.00	0.00	925,683.00	0.00	0.
Penaltles and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0
liscellaneous Funds (EC 41604)			0.00	0.00	0.00	0.00	0
Royalties and Bonuses	8081	0.00			0.00	0.00	C
Other In-Lieu Taxes	8082	0.00	0.00	0,00	0.00	0,00	
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	
btotal, LCFF Sources		339,689,421.00	344,853,532.00	82,215,191.45	344,853,532.00	0.00	
.CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(2,000,000.00	(2,000,000.00	0.00	(2,000,000.00)	0.00	
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	(6,766,479.00	(7,399,999.00	(1,139,415.22)	(7,399,999.00)	0.00	-
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	-
OTAL, LCFF SOURCES		330,922,942.00	335,453,533.00	81,075,776.23	335,453,533.00	0.00	
DERAL REVENUE							
	0440	0.00	0.00	0.00	0.00	0.00	
flaintenance and Operations	8110 8181	6,239,425.0				0.00	
Special Education Entitlement	8182	1,002,875.0				0.00	
Special Education Discretionary Grants	8220	0.0				0.00	
calld Nutrition Programs	8221	0.0				0.00	
Conated Food Commodities	8260	0.0				0.00	
Forest Reserve Funds	8270	0.0				0.00)
Flood Control Funds	8280	0.0				0.00)
Vildlife Reserve Funds		0.0				0.00)
EMA	8281 8285	5,966,390.0				0.00)
nteragency Contracts Between LEAs	8285	0.0				0.00)
Pass-Through Revenues from Federal Sources	0287	0.0	J. U.				
NCLB: Title I, Part A, Basic Grants ' ow-income and Neglected 3010	8290	19,071,954.0	0 25,457,357.00	0 4,439,104.38	25,457,357.00	0.00)
, LB: Title I, Part D, Local Delinquent Program 3025	8290	0.0	0.00	0.00	0.00	0.00	
NCLB: Title II, Part A, Teacher Quality 4035	8290	2,461,246.0	0 4,770,440.0	0 1,215,370.61	4,770,440.00	0.00	0

and allow	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)
cription	Resource Codes	Coues	107	(0)				
LB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP)								
Student Program	4203	8290	975,683.00	1,860,096.00	300,761.29	1,860,096.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools			0.00	0.00	0.00	0.00	0.00	0.0
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0,00			
	3199, 4036-4126,			0,00	0.00	0.00	0.00	0.0
Other No Child Left Behind	5510	8290	0.00		0.00	505,086.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	456,631.00	505,086.00		0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00		0.00	0.0
All Other Federal Revenue	All Other	8290	911,910.00	3,625,752.00	1,696,729.28	3,625,752.00	0.00	0.0
TOTAL, FEDERAL REVENUE			37,086,114.00	49,965,371.00	8,319,098.14	49,965,371.00	0.00	0,0
THER STATE REVENUE	8							
Other State Apportionments						1		
ROC/P Entitlement				0.00	0.00	0.00	0.00	0.
Prior Years	6360	8319	0.00	0.00	0.00	0.00		
Special Education Master Plan Current Year	6500	8311	18,446,427.00	18,446,427.00	5,250,906,00	18,446,427.00	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	1,914,899.00	1,914,899.00	536,172.00	1,914,899.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Relmbursements		8550	1,147,685.00	1,154,671.00	0.00	1,154,671.00	0.00	0.
Lottery - Unrestricted and Instructional Materia		8560	4,865,049.00		172,583.72	4,967,457.00	0.00	0
Tax Relief Subventions	A	0000						
Restricted Levies - Other					0.00	0.00	0.00	0
Homeowners' Exemptions		8575	0.00				0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00			0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00					
After School Education and Safety (ASES)	6010	8590	5,732,356.00	5,727,256.00			0.00	
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	9
Career Technical Education Incentive Grant Program	6387	8590	0.00	2,936,827.00	1,624,327.49	2,936,827.00	0.00	c
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.0	719,952.00	0.00	719,952.00	0.00	(
California Clean Energy Jobs Act	6230	8590	0.0	0.00	0.00	0.00	0.00	-
Specialized Secondary	7370	8590	0.0		0.00	0.00	0.00	
American Indian Early Childhood Education	7210	8590	0.0		0,00	0.00	0.00	
Quality Education Investment Act	7400	8590	0.0			0.00	0.00	
	, 400	3000	V 10					
Common Core State Standards Implementation	7405	8590	0.0	0.00	0.00	0.00	0.00	<u> </u>
All Other State Revenue	All Other	8590	12,764,867.0	0 16,269,458.00	1,207,541.28	16,269,458.00	0.00	
TOTAL, OTHER STATE REVENUE	, •	2243	44,871,283.0			52,136,947.00	0.00	

Stockton Unified San Joaquin County

aviotion	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)
ER LOCAL REVENUE	Resource Godes		N. Z					
						1		
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	0.0
Unsecured Roll	9)	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		9010	0.00					
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales				400 007 00	3,881.20	168,067.00	0.00	0.
Sale of Equipment/Supplies		8631	168,067.00		0,00	0.00	0.00	0.
Sale of Publications		8632	0.00		0,00	0.00	0.00	0.
Food Service Sales		8634	0.00		0.00	0.00	0.00	0
All Other Sales	1.5	8639	0.00			807,461.00	0.00	0
Leases and Rentals		8650	669,006.00			336,676.00	0.00	0
Interest		8660	336,676.00			0.00	0.00	0
Net Increase (Decrease) in the Fair Value o	of Investments	8662	0.00	0,00	0.00	0.00	0,0,0	
Fees and Contracts Adult Education Fees		8671	0.00			0.00	0.00	0
Non-Resident Students	75	8672	0.00	0.00		0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	1,618,668.00	2,156,961.00	303,072.10		0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00		0.00	-
All Other Fees and Contracts		8689	494.00	494.00	0.00	494.00	0.00	-
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.0	0.00	0.00		0.00	
Pass-Through Revenues From Local Sou	rces	8697	0.0	0.00	0.00		0.00	
All Other Local Revenue		8699	2,766,405.0	0 2,328,399.12			0.00	
Fultion		8710	0.0	0.00	0.00		0.00	
All Other Transfers In		8781-8783	0.0	0.00	0.00	0.00	0.00	-
Fransfers Of Apportionments Special Education SELPA Transfers					0.00	0.00	0.00	
From Districts or Charter Schools	6500	8791	0.0				0.00	
From County Offices	6500	8792	0.0				0.00	
From JPAs	6500	8793	0.0	0.0	0.00	0.00		
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.0	0.0	0.00	0.00	0.00	<u> </u>
From County Offices	6360	8792	0.0	0.0	0.00	0.00	0.00	
From JPAs	6360	8793	0.0	0.0	0.00	0.00	0.00	
Other Transfers of Apportionments	All Other	8791	0.0	0.0	0.00	0.00	0.00	
From Districts or Charter Schools	All Other	8792	0.0			0.00	0.00	
From County Offices	All Other	8793	0.0				0.00	D
From JPAs	VII OHIE	8799	0.0			0.00	0.00)
All Other Transfers In from All Others		0133	5,559,316.0				0.00	
YTAL, OTHER LOCAL REVENUE			0,000,010.	5,, 50,000,1				

Poscription 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)
.TIFICATED SALARIES							
	4400	128.093,927.00	128,933,035.00	39,412,528.77	128,933,035.00	0.00	0.0%
Certificated Teachers' Salaries	1100	10,319,628.00	13,561,086.00	3,485,962.21	13,561,086.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	15,299,215.00	16,160,149.00	5,315,324.87	16,160,149.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salarles	1300	12,979,530.00	11,298,976.00	2,926,724.84	11,298,976.00	0.00	0.0%
Other Certificated Salaries	1900	166,692,300.00	169,953,246.00	51,140,540.69	169,953,246.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		100,092,300.00	109,933,240.00	01,110,010.00			
ELASSIFIED SALARIES						- 1	
Classified Instructional Salaries	2100	13,265,105.00	13,358,778.00	4,638,598.92	13,358,778.00	0.00	0.09
Classified Support Salaries	2200	16,434,979.00	16,717,696.00	5,492,030.19	16,717,696.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	5,114,405.00	5,276,116.00	1,707,007.17	5,276,116.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	14,085,094.00	14,490,199.00	4,486,700.89	14,490,199.00	0.00	0.0%
Other Classified Salaries	2900	11,127,366.00	11,653,957.00	3,390,307.28	11,653,957.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		60,026,949.00	61,496,746.00	19,714,644.45	61,496,746.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	30,237,048.00	33,850,912.24	6,257,536.40	33,850,912.24	0.00	0.09
PERS	3201-3202	7,916,242.00		2,440,397.98	8,058,212.41	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	7,133,286.00		2,159,038.15	7,272,658.20	0.00	0.09
Health and Welfare Benefits	3401-3402	43,072,944.00		13,241,024.05	46,459,235.00	0.00	0.0
	3501-3502	269,805.00		41,976.62	235,395.34	0.00	0.0
Unemployment Insurance	3601-3602	6,913,019.00		2,155,246.25	7,053,331.58	0.00	0.0
Workers' Compensation	3701-3702	614,427.00			603,877.23	0.00	0.0
OPER, Advise Employees	3751-3752	4,321,573.00		1,364,365.30	4,419,609.00	0.00	0.0
PEB, Active Employees	3901-3902	5,567,241.00		2,568,146.18	6,506,241.00	0.00	0.0
	3301-0002	106,045,585.00			114,459,472.00	0.00	0.0
BOOKS AND SUPPLIES		1,00,000					
11					2 207 477 00	0.00	0.0
Approved Textbooks and Core Curricula Materials	4100	3,956,267.00			6,387,190.00	0.00	0.0
Books and Other Reference Materials	4200	1,151,840.00			1,452,034.12	0.00	0.0
Materials and Supplies	4300	18,849,042.00	IN THE STREET,		31,203,734.00	0.00	0.0
Noncapitalized Equipment	4400	5,237,426.00				0.00	
Food	4700	0.00				0.00	
TOTAL, BOOKS AND SUPPLIES		29,194,575.00	47,046,001.12	4,291,497.00	47,046,001.12	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	8,444,758.0	8,642,810.00	956,741.84	8,642,810.00	0.00	
Travel and Conferences	5200	1,399,503.0	2,372,391.00	470,469.23	2,372,391.00	0,00	
Dues and Memberships	5300	149,964.0	136,477.00	52,907.20	136,477.00	0.00	
Insurance	5400-5450	1,965,475.0	2,206,652.00	1,917,113.00	2,206,652.00	0.00	
Operations and Housekeeping Services	5500	7,170,017.0	7,185,810.00	2,623,133.26	7,185,810.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,777,964.0	0 6,010,486.00	2,017,861.36	6,010,486.00	0.00	
Transfers of Direct Costs	5710	0.0	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	(210,867.0	0) (229,356.00	5,556.04	(229,356.00)	0.00	0.0
Professional/Consulting Services and					17 000 440 00	0.00	0.0
Operating Expenditures	5800	16,800,489.0				0.00	
Communications	5900	845,014.0	0 888,375.00	74,591.25	888,375.00	0.00	0.0
TOTAL, SERVICES AND OTHER PERATING EXPENDITURES		40,342,317.0	0 44,877,088.0	12,614,911.26	44,877,088.00	0.00	0.0

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

Printed: 12/6/2016 10:24 AM

~-acription F	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)
ITAL OUTLAY					11			
				0.077.00	0.00	3,377.00	0.00	0.09
Land		6100	0.00	3,377.00			0.00	0.09
Land Improvements		6170	38,000.00	90,470.00	0.00	90,470.00	0.00	0.09
Buildings and Improvements of Buildings		6200	5,406,531.00	5,316,632.00	417,620,26	5,316,632.00	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	500,000.00	681,367.00	0.00	681,367.00	0.00	0.0
Equipment Replacement		6500	69,137.00	249,137.00	0.00	249,137.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			6,013,668.00	6,340,983.00	417,620.26	6,340,983.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition		Î						
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	19	7130	32,468.00	32,468.00	0.00	32,468.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		. , , , ,			3			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	1,119,826.00	1,126,913.00	283,916.00	1,126,913.00	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	0.6
To JPAs		7213	0.00		0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	onments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools	6360	7222	0.00			0.00	0.00	0.
To County Offices To JPAs	6360	7223	0.00			0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00			0.00	0.00	0.
All Other Transfers	All Other	7281-7283	0.00			0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00			0.00	0.00	0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00		0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		1,152,294.00	1,159,381.00	283,916.00	1,159,381.00	0.00	0
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		-
Transfers of Indirect Costs - Interfund		7350	(1,032,681.00) (1,105,119.00	0.00	(1,105,119.00)	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		(1,032,681.00	(1,105,119.00	0.00	(1,105,119.00)	0.00	0
TOTAL, EXPENDITURES			408,435,007.00	444,227,798.12	118,857,494.64	444,227,798.12	0.00	0.

Stockton Unified San Joaquin County

Pescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
RFUND TRANSFERS				72. == -				
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	250,000.00	270,323.00	20,322.50	270,323.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN		0010	250,000.00	270,323.00	20,322.50	270,323.00	0.00	0.0
	72							
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.
To: State School Bullding Fund/						0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.
To: Cafeteria Fund	5	7616	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	16,700,000.00	16,700,000.00	0.00	16,700,000.00 16,700,000.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			16,700,000.00	16,700,000.00	0.00	16,700,000.00	0.00	
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0,00	0.00	0.00	0
of Participation		8972	0.00			0.00	0.00	0
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8973	0.00			0.00	0.00	0
All Other Financing Sources		8979	0.00			0.00	0.00	0
(c) TOTAL, SOURCES		5575	0.00			0.00	0.00	0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	c
All Other Financing Uses	3	7699	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS	.5					- 5 6		
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	-
TOTAL, OTHER FINANCING SOURCES/USE	s		(16,450,000.0	(16,429,677.00	20,322.50	(16,429,677.00)	0.00	

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	20,314,495.00	20,505,107.00	4,874,128.00	20,505,107.00	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	510,862.00	628,290.00	0.00	628,290.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	88,522.00	88,272.73	88,522.00	0.00	0.0%
5) TOTAL, REVENUES			20,825,357.00	21,221,919.00	4,962,400.73	21,221,919.00	SEA, No.	14.7
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,659,361.00	8,405,097.00	2,600,957.93	8,405,097.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,084,029.00	1,162,603.00	342,037.94	1,162,603.00	0.00	0.0%
3) Employee Benefits	Ya.	3000-3999	3,950,410.00	3,838,038.00	1,154,967.55	3,838,038.00	0,00	0,09
4) Books and Supplies		4000-4999	3,272,967.00	11,286,483.00	356,494.50	11,286,483.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	3,628,590.00	4,187,169.00	594,412.95	4,187,169.00	0.00	0.09
6) Capital Outley	(4)	6000-6999	0.00	5,000.00	0.00	5,000.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0,00	0.09
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			20,575,357.00	28,884,390.00	5,048,870.87	28,884,390.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250,000.00	(7,682,471.00)	(86,470,14	(7,662,471.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	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			(250,000.00	(250,000.00	0.00	(250,000.00)		.V. I

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(7,912,471,00)	(86,470,14)	(7,912,471.00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	0.00	7,912,471.00		7,912,471.00	0.00	0.0
a) As of July 1 - Unaudited		9/91						0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	7,912,471.00		7,912,471.00		10.77
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	7,912,471.00		7,912,471.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								1
a) Nonspendable Revolving Cash	×	9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	e na triuma	8.00		26.18
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements	8	9750	0.00	0.00	(A)	0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	19.65. 38	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	5 S E4 3	

N. S.	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
pription	Resource Codes	Object Codes						
CFF SOURCES								
Principal Apportionment State Ald - Current Year		8011	15,209,502.00	15,262,272.00	4,162,290.00	15,262,272.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	2,927,583.00	2,892,098.00	692,972.00	2,892,098.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
CFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,177,410.00	2,350,737.00	18,866.00	2,350,737.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	-		20,314,495.00	20,505,107.00	4,874,128.00	20,505,107.00	0.00	0.0
EDERAL REVENUE				1				
Maintenance and Operations		8110	0.00	0,00	0.00	0,00	0.00	0,
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.
Special Education Discretionary Grants		8182	0.00	0.00	0,00	0.00	0.00	0.
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0
Donated Food Commodities	54	8221	0,00	0.00	0.00	0.00	0.00	0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0,00	0.00	0.00	0.00	0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	
Other No Child Left Behind	3012-3020, 3030-3199 4036-4126, 5510), 6290	0.00	0.00	0.00	0.00	0.00	
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	-
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	-
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0,00	-
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	-
OTHER STATE REVENUE								
Other State Apportionments						1		
Special Education Master Plan	8500	8311	0.00	0.00	0.00	0.00	0.00	
Current Year	6500	8319	0.00			0.00	0,00	
Prior Years	6500	8311	0.0				0.00	
All Other State Apportionments - Current Year	All Other	8319	0.0			0.00	0,00	
All Other State Apportionments - Prior Years	VII Offisi	8520	0.0			0.00	0.00	
Child Nutrition Programs		8550	56,868.0			0 56,868.00	0.00	,
Mandated Costs Reimbursements		8560	363,956.0			0 373,728.00	0.00	
Lottery - Unrestricted and Instructional Materials After School Education and Safety (ASES)	6010	8590	0.0				0.00	

eription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	90,038.00	197,694,00	0.00	197,694.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0,0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0,00	0.0%
-	0200							
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0,00	0.00	0,00	0.09
Specialized Secondary	7370	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	0.09
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0,00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER STATE REVENUE			510,862.00	628,290.00	0.00	628,290.00	0.00	0.0
THER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		6631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications	20	8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0,00	0.00	0.00	0.0
Interest		8660	0.00	12,169.00	12,169.00	12,169.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investment	·e	8662	0.00	0,00	0.00	0.00	0.00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	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
		8677	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8689	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		0003						
Other Local Revenue		8699	0,00	76,353.00	76,103.73	76,353.00	0.00	0.
All Other Local Revenue		8710	0.00		0.00	0.00	0,00	0.
Tuitlon			0.00		0.00	0.00	0.00	۵.
All Other Transfers In		8781-8763	0.00	0.50	0,00	0,55		
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
	6500	8792	0.00		0.00	0.00	0,00	0.
From County Offices From JPAs	6500	8793	0.00		0.00	0.00	0.00	0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	6793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers in from All Others		8799	0.00	0.00	0,00	0,00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			0.00	88,522.00	88,272.73	88,522.00	0.00	0
OTAL, REVENUES			20,825,357.00	21,221,919.00	4,962,400.73	21,221,919.00		

adultar. D	ssource 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)
3334641	ssource Codes	Object Codes	14					
ERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,885,554.00	6,820,675.00	2,087,272.68	6,820,675.00	0.00	0.0
Certificated Pupil Support Salaries		1200	643,080.00	606,303.00	197,788.13	606,303,00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	886,334.00	744,042.00	237,871.28	744,042.00	0.00	0.0
Other Certificated Salaries		1900	244,393.00	234,077.00	78,025.84	234,077.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			8,659,361.00	8,405,097,00	2,600,957.93	8,405,097,00	0.00	0.0
LASSIFIED SALARIES								
		0400	31,543.00	48,195.00	12,057.16	48,195.00	0.00	0.
Classified Instructional Salaries		2100	393,294.00	399,589.00	127,563.06	399,589.00	0.00	0.
Classified Support Salaries		2200		0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00		141,128,41	468,174.00	0.00	0.
Clerical, Technical and Office Salaries		2400	451,010.00	468,174,00	61,289.31	246,645.00	0.00	0.
Other Classified Salaries		2900	188,182.00	246,645.00	342,037.94	1,162,603.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			1,064,029.00	1,162,603.00	342,037.84	1,102,000.00		
MPLOYEE BENEFITS						1		
STRS		3101-3102	1,023,190.00	1,039,593.00	326,740.71	1,039,593.00	0.00	
PERS		3201-3202	136,443.00	132,946,00	37,991.92	132,946.00	0.00	- 0
OASDI/Medicare/Alternative		3301-3302	225.479.00	216,199.00	62,668.14	216,199.00	0,00	-
Health and Welfare Benefits		3401-3402	1,777,133.00	1,700,929.00	501,426.76	1,700,929.00	0.00	-
		3501-3502	11,056.00	10,768.00	1,750.21	10,768.00	0.00	-
Unemployment Insurance		3601-3602	311,873.00	299,042.00	89,831.75	299,042.00	0.00	1-
Workers' Compensation		3701-3702	25,151.00		6,885.92	21,778.00	0,00	
PEB, Allocated		3751-3752	188,903.00		53,102.56	166,780,00	0,00	
OPEB, Active Employees		3901-3902	251,182.00		74,569.56	250,003.00	0,00	_
Other Employee Benefits		5551 5552	3,950,410.00			3,838,038.00	0.00	
TOTAL, EMPLOYEE BENEFITS								
OOKS AND SUPPLIES				1				1
Approved Textbooks and Core Curricula Materials		4100	245,255.00	263,676.00	93,958.72	263,676.00	0.00	
Books and Other Reference Materials		4200	9,460.00	9,480.00	0.00	9,480.00	0.00	
Materials and Supplies		4300	2,901,163.00	10,855,015.00	252,600.77	10,855,015.00	0.00	
Noncapitalized Equipment		4400	114,774.00	156,017.00	9,035.0	156,017.00	0.00	
Food		4700	2,295.00	2,295.00	900.00	2,295.00	0.00	
TOTAL, BOOKS AND SUPPLIES			3,272,967.00	11,286,483.00	356,494.50	11,286,483.00	0.0	0
SERVICES AND OTHER OPERATING EXPENDITURES					1			
Subagreements for Services		5100	0.00	0.00	0.0	0.00	0.0	0
Travel and Conferences		5200	46,342.0	49,925.00	10,757.5	0 49,925.00	0.0	0
Dues and Memberships		5300	3,863.0	3,863.00	2,570.0	0 3,863.00	0.0	0
Insurance		5400-5450	0.0	0.00	0.0	0.00	0.0	0
Operations and Housekeeping Services		5500	412,346.0	412,346.00	119,889.2	1 412,346.00	0.0	0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,097,802.0	1,235,784.00	175,377.5	8 1,235,784.00	0.0	0
Transfers of Direct Costs		5710	0.0	0.00	0.0	0.00	0.0	0
		5750	90,154.0		0 8,709.3	0 100,284.00	0.0	10
Transfers of Direct Costs - Interfund							0.0	10
Professional/Consulting Services and Operating Expenditures		5800	1,976,946.0	0 2,383,830.00				
		5900	1,137.0	0 1,137.0	0 117.9	1,137.00	0.0	,v

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
cription Resou	rce Codes Object Codes	(A)	(B)	101			
APITAL OUTLAY							2.00/
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	5,000.00	0.00	5,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	5,000.00	0.00	5,000.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition						0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	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%
	7142	0,00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7143	0.00	0.00	0,00	0.00	0.00	0.0%
Payments to JPAs	1140						
Other Transfers Out	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0,00			
Debt Service			0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	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)		0,00	0.00	0.00	0.00		
HER OUTGO - TRANSFERS OF INDIRECT COSTS			B. M. L. S.				0.00
Transfers of Indirect Costs	7310	0.00	0.00	0.00		0.00	
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, EXPENDITURES		29,575,357.00	28,884,390.00	5,048,870.87	28,884,390.00		non-S

Stockton Unified San Joaquin County

	B	Oblast Cadas	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
neription	Resource Codes	Object Codes	IAI	191				
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	0.00	250,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	×		250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources				0.00	0.00	0.00	0.00	0,0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00		
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0,0
Contributions from Restricted Revenues		8990	0.00	0.00	00.0	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			(250,000.00	(250,000.00)	0.00	(250,000,00)		

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

v sec		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)
cription	Resource Codes	Object Codes	101	,,,,,	1.0			
REVENUES							4	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	938,112.00	938,112.00	0.00	938,112.00	0.00	0.09
3) Other State Revenue	ū.	8300-8599	2,368,286.00	3,105,066.00	1,010,128.00	3,105,066.00	0.00	0.0
4) Other Local Revenue		8600-8799	19,962.00	30,148.00	13,824.35	30,148.00	0.00	0.09
5) TOTAL, REVENUES			3,326,360.00	4,073,326.00	1,023,952.35	4,073,326.00		
EXPENDITURES								
1) Certificated Salaries		1000-1999	1,298,463.00	1,472,672.00	537,474.92	1,472,672.00	0.00	0.0
2) Classified Salaries	~	2000-2999	587,570.00	420,742.00	146,939.58	420,742.00	0.00	0.0
3) Employee Benefits		3000-3999	890,976.00	824,366.00	258,696.29	824,366.00	0.00	0.0
4) Books and Supplies		4000-4999	752,952.00	2,119,197.00	13,883.93	2,119,197.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	70,476.00	552,431.00	206,036.34	552,431.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	15	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs		7300-7399	91,603.00	164,041.00	0.00	164,041.00	0,00	0.0
9) TOTAL, EXPENDITURES			3,692,040.00	5,553,449.00	1,163,031.06	5,553,449.00		3000
E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(365,680.00)) (1,480,123,00	(139,078.71	(1,480,123.00)		
O. OTHER FINANCING SOURCES/USES	6							
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		1100

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

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(365,680.00)	(1,480,123.00)	(139,078,71)	(1,480,123.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	850,812.00	1,480,123.00		1,480,123.00	0.00	0.0
b) Audit Adjustments	E	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			850,812,00	1,480,123.00		1,480,123.00	WHI CONTROL	MECA!
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			850,812.00	1,480,123.00		1,480,123.00	10	
2) Ending Balance, June 30 (E + F1e)			485,132.00	0.00		0.00		
Components of Ending Fund Balance	W.							
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		12
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	x	9740	485,132.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		45
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unapproprieted Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	STATE AND A	0.00		

acription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES	10000100							
LCFF Transfers				1				
LCFF Transfers - Current Year		8091	0.00	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	0,00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	6.00	0.00	0,00	0.00	0.0
All Other Federal Revenue	All Other	8290	938,112.00	938,112.00	0.00	938,112.00	0.00	0.0
TOTAL. FEDERAL REVENUE			938,112.00	938,112.00	0.00	938,112.00	0.00	0.0
OTHER STATE REVENUE				B2				
Other State Apportionments		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year		8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years			0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	2,293,596.00	3,030,376.00	1,010,128.00	3,030,376.00	0.00	0.0
Adult Education Block Grant Program	6391	8590	2007-00-20-00-0		0.00	74,690.00	0.00	_0.
All Other State Revenue	All Other	8590	74,690.00		1,010,128.00	3,105,066.00	0.00	0.
TOTAL, OTHER STATE REVENUE THER LOCAL REVENUE			2,368,286.00	3,103,066.00	1,010,120.00	0,100,000,00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	2,712.00	2,712.00	1,305.00	2,712.00	0.00	D.
Net Increase (Decrease) in the Fair Value of Investments		6662	0.00	0,00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	3,144.00	5,966.00	3,424.25	5,966.00	0.00	0
Interagency Services		8677	11,565.00	17,995.00	7,440.00	17,995.00	0.00	0
Other Local Revenue								
All Other Local Revenue		8699	2,541.00	3,475.00	1,655.10	3,475.00	0.00	
Tuition	v.	8710	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			19,962.0	30,148.00	13,824.35	30,148.00	0.0	0 0
TOTAL, REVENUES			3,326,360.0	4,073,326.00	1,023,952.35	4,073,326.00	E Final	

cription	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	1,064,840.00	1,204,681.00	418,008.42	1,204,681.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	109,367.00	113,786.00	58,789.78	113,786,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	124,256.00	154,205.00	60,678.72	154,205.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			1,298,463.00	1,472,672.00	537,474.92	1,472,872.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	80,087.00	86,789.00	30,087.91	86,789.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salarles		2400	445,120.00	270,552.00	96,098.67	270,552.00	0.00	0.0%
Other Classified Salaries		2900	62,363.00	63,401.00	20,753.00	63,401.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			587,570.00	420,742.00	146,939.58	420,742.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	185,224.00	219,668.00	53,278.79	219,668.00	0.00	0.0%
PERS	*	3201-3202	104,157.00	81,050.00	28,262.87	81,050.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	66,765.00	55,393.00	19,502.08	55,393.00	0.00	0.09
Health and Welfare Benefits		3401-3402	417,881.00	351,961.00	119,230.73	351,961.00	0.00	0.0
Unemployment insurance		3501-3502	10,904.00	6,778.00	399.81	8,778.00	0.00	0.0
Workers' Compensation		3601-3602	57,579.00	56,345.00	20,520.27	56,345.00	0.00	0.0
PEB, Allocated		3701-3702	4,395.00	4,370.00	1,506.53	4,370.00	0.00	0.0
OPEB, Active Employees		3751-3752	36,000.00	31,504.00	11,114.73	31,504.00	0.00	0.0
Other Employee Benefits		3901-3902	8,071.00	17,297.00	4,880.48	17,297.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			890,976.00	824,366.00	258,696.29	824,366.00	0.00	0,0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0.00	0.00	0.00	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies		4300	714,068.00	2,005,313.00	13,883.93	2,005,313.00	0.00	
Noncapitalized Equipment		4400	38,884.00	113,884.00	0.00	113,884.00	0.00	
TOTAL, BOOKS AND SUPPLIES			752,952.00	2,119,197.00	13,863.93	2,119,197.00	0.00	0.0

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
cription Resource Codes	Object Codes	(A)	(B)	10)			
ERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0.09
Subagreements for Services	5100	0.00	0.00	0,00		0.00	0.09
Travel and Conferences	5200	22,209.00	33,709.00	2,348.52	33,709.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0,00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	261,838.00	49,247.25	261,838.00		0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,100.00	22,664.00	10,834.00	22,664.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	00,00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	1,497.00	18,642.00	12,132.50	18,642.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	44,670.00	215,478.00	131,463.31	215,478.00	0,00	0.0
Communications	5900	0.00	100.00	10.76	100,00	0.00	0,6
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		70,476.00	552,431.00	206,036.34	552,431.00	0.00	0,0
APITAL OUTLAY				The state of the s		0.00	0.0
Land	6100	0.00	0.00	0,00	0.00	0.00	
and Improvements	6170	0.00	0.00	0.00	0.00	0,00	0.
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, CAPITAL OUTLAY		0.00	0,00	0.00	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)					1 1		
Tuition					1		
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
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charler Schools	7211	0.00	0.00	0.00	0.00	0.00	
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal	7439	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	0.0	0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	91,603.00	164,041.0	0.00	164,041.00	0.0	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		91,603.00	164,041.0	0.00	164,041.00	0.0	0
TOTAL, EXPENDITURES		3,692,040,0	5,553,449.0	0 1,163,031.0	5,553,449.00		

teription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund	ä	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES	á							
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		0300					0.00	0.0
Proceeds from Certificates of Participation		8971	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	0.00	0.0
USES		7651	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7093	0.00		0.00		0.00	0.0
ONTRIBUTIONS			0.00					
		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues			0.00				0.00	0.0
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS		8990	0.00				0.00	6.75.076
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

1922	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES	Resource Codes	Object Cours						
REVENUES		1					174	
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	5,282,430.00	5,546,530,00	1,295,716.00	5,546,530.00	0,00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	1,736.00	0.00	0,00	0.09
5) TOTAL, REVENUES			5,282,430.00	5,546,530.00	1,297,452,00	5,546,530.00		SUPPL S
EXPENDITURES								
			7			4 700 974 00	0.00	0.0
1) Certificated Salaries		1000-1999	1,732,156.00	1,799,874.00	581,965.08	1,799,874.00	0.00	0.0
2) Classified Salaries		2000-2999	1,483,930,00	1,556,129.00	557,692.47	1,556,129.00		0.0
3) Employee Benefits		3000-3999	1,473,437,00	1,615,017,00	450,113.81	1,615,017.00	0.00	
4) Books and Supplies		4000-4999	679,852,00	649,767.00	30,523.86	649,767.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	104,918.00	120,790.00	18,100.30	120,790.00	0.00	0,0
6) Capital Outlay		6000-6999	0.00	195,856,00	66,902.94	195,856.00	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.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	226,149,00	226,149.00	0.00	226,149.00	0.00	0.
9) TOTAL, EXPENDITURES			5,700,442.00	6,163,582.00	1,705,298.46	6,163,582,00		1000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(418,012.00) (617,052.00)	(407,846.46	(617,052,00)		
O. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0
b) Transfers Out		7600-7629	0.00	0,00	0.00	0,00	0.00	0
2) Other Sources/Uses a) Sources		8930-8979	0.00	198,856.00	0.00	198,856.00	0.00	,
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	-
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	198,856.00	0.00	198,856.00	22 27	

scription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	9		(418,012,00)	(418,196.00)	(407,846,46)	(418,198.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	418,012.00	418,196.00		418,196,00	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)			418,012.00	418,196.00		418,196.00		
d) Other Restatements	9	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			418,012.00	418,196.00		418,198.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		11/2
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned	¥?	9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	V	0,00	1.00	11 - 1-4

cription	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)
rederal revenue								
Child Nutrition Programs	159	8220	0,00	0.00	0.00	0.00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income				0.00	0.00	0,00	0.00	0.0%
and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0,00	0.00		0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.070
OTHER STATE REVENUE	2							0.00
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.0%
State Preschool	6105	8590	5,172,863.00	5,438,567,00	1,293,216.00	5,438,567.00	0.00	0.09
All Other State Revenue	All Other	8590	109,567.00	107,963.00	2,500.00	107,963.00	0,00	0.09
TOTAL, OTHER STATE REVENUE	10		5,282,430.00	5,546,530.00	1,295,716.00	5,546,530.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
The state of the s		8634	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8660	0.00	0.00	1,736.00	0.00	0.00	0.09
Interest Net Increase (Decrease) in the Fair Value of investm	ents	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
		8673	0.00	0.00	0.00	0.00	0.00	0.09
Child Development Parent Fees		8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8689	0.00		0,00	0.00	0.00	0.0
All Other Fees and Contracts		0003						
Other Local Revenue	(4	9600	0.00	0.00	0.00	0,00	0.00	0.0
All Other Local Revenue		8699	0.00				0.00	0.0
All Other Transfers In from All Others		8799					0.00	0.0
TOTAL, OTHER LOCAL REVENUE		_	0.00				ELEMENT.	
TOTAL, REVENUES			5,282,430.00	5,546,530.00	1,297,452,00	5,546,530.00		

cription	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								
						4 440 700 00	0.00	0.0%
Certificated Teachers' Salaries	×	1100	1,567,346.00	1,448,766.00	488,887.33	1,448,766.00		0.0%
Certificated Pupil Support Salaries		1200	0.00	83,711.00	22,281.55	63,711.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	163,968.00	225,167.00	62,688.25	225,167.00	0.00	
Other Certificated Salaries		1900	842,00	42,230.00	8,107.95	42,230.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			1,732,156.00	1,799,874.00	581,965.08	1,799,874.00	0.00	0.09
LASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,130,231.00	1,172,597.00	458,912.94	1,172,597.00	0.00	0.0
Classified Support Salaries		2200	0.00	117.00	0.00	117.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	263,259.00	291,168.00	91,771.10	291,168.00	0.00	0.0
Other Classified Salaries		2900	90,440.00	92,247.00	7,008.43	92,247.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	T.		1,483,930.00	1,556,129.00	557,692.47	1,556,129.00	0.00	0.0
MPLOYEE BENEFITS					1			
STRS		3101-3102	268,708.00	295,268.00	66,380.54	295,268.00	0,00	0.0
PERS		3201-3202	69,027.00	82,267.00	19,653.09	82,267.00	0.00	0.0
PERS OASDI/Medicare/Alternative		3301-3302	129,770.00	137,206.00	44,178,56	137,206.00	0,00	0.0
		3401-3402	608,915,00	710,482.00	201,722.49	710,482.00	0.00	0,6
Health and Welfare Benefits		3501-3502	2,200,00	2,218.00	677.96	2,218.00	0.00	0.0
Unemployment Insurance		3601-3602	103,344.00	105,141.00	34,803.73	105,141.00	0.00	0.0
Workers' Compensation		3701-3702	7,740.00	7,752.00		7,752.00	0.00	0.
PEB, Allocated		3751-3752	159,682.00			156,691.00	0,00	0.
OPEB, Active Employees		3901-3902	124,051.00	100		117,992.00	0.00	0.
Other Employee Benefits	50	3301-3302	1,473,437.00			1,615,017.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			i i i i i i i i i i i i i i i i i i i	1,500				
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00		0.00	
Books and Other Reference Materials		4200	3,600.00	3,600.00	564.83		0.00	
Materials and Supplies	ë	4300	644,366.00	614,281,00	27,917.10	3313943-00-1	0.00	
Noncapitalized Equipment		4400	13,518.00	13,518.00	1,583.73		0.00	
Food		4700	18,368.00	18,368.00	458.20	18,368.00	0.00	
TOTAL, BOOKS AND SUPPLIES			679,852.00	649,767.00	30,523.86	649,767.00	0.00) 0

cription Resource Co.	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							- 1
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	7,279.00	7,359.00	541.81	7,359.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	44,398.00	44,398.00	2,220.62	44,398.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	30,552.00	30,552.00	1,072.16	30,552.00	0.00	0,0%
Professional/Consulting Services and Operating Expenditures	5800	20,099.00	35,891.00	14,222.61	35,891.00	0.00	0,0%
Communications	5900	2,590.00	2,590.00	43.10	2,590.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		104,918.00	120,790.00	18,100,30	120,790.00	0.00	0.0%
CAPITAL OUTLAY							
was a substitute of the substi	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land	6170	0.00	1,440.00	0.00	1,440.00	0.00	0.0%
Land Improvements	6200	0.00	194,416.00	66,902.94	194,416.00	0.00	0.0%
Buildings and Improvements of Buildings	6400	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	6500	0.00	195,856.00	66,902.94	195,856.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	150,000.00				
OTHER OUTGO (excluding Transfers of Indirect Costs)				l.			
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		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00				0.00	0.0%
Other Debt Service - Principal	7439	0.00				0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.55		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					226,149.00	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	226,149.00				0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		226,149.00	226,149.00	0.00	226,149.00	0.00	3.07
TOTAL, EXPENDITURES		5,700,442.00	6,163,582.00	1,705,298.40	6,163,582.00	7 - 2	-

	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)
gription NTERFUND TRANSFERS	Readulet Oddes	Object Cours						
INTERFUND TRANSFERS IN								
From: General Fund	5	8911	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	-		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		2005	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00				
Proceeds from Certificates of Participation	18	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	198,856.00	0.00	198,856.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	198,856.00	0.00	198,856,00	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
1) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS				FIFE				.08
					0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	0,00		TOTAL SEC	CONTRACTOR OF THE PARTY OF THE	0,00	
Contributions from Restricted Revenues	C	8990	0.00				0.00	W. 166
(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	198,856.00	0.00	198,856.00		

scription	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)
REVENUES			AUT VIOLEN				
I TE VENOLO			4. 均数3000				
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0,09
2) Federal Revenue	8100-8299	18,270,259.00	18,270,259.00	2,304,827.10	18,270,259.00	0.00	0.09
3) Other State Revenue	8300-8599	1,428,388.00	1,428,388.00	178,028.90	1,428,388.00	0.00	0.09
4) Other Local Revenue	8600-8799	357,464.00	389,484.00	89,144.46	389,484.00	0.00	0.0
5) TOTAL, REVENUES		20,056,111.00	20,088,131,00	2,572,000.46	20,088,131.00	of a law is	
EXPENDITURES					1		
At the order of the following	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
1) Certificated Salaries	2000-2999	6,037,798.00	5,796,770.00	1,787,314.57	5,796,770.00	0.00	0.0
2) Classified Salaries	3000-3999	3,134,024.00	3,166,013.00	978,966.29	3,166,013.00	0.00	0.0
3) Employee Benefits	4000-4999	10,285,410.00	10,330,455.00	2,212,418.35	10,330,455.00	0.00	0.0
4) Books and Supplies	5000-5999	865,104.00	862,390.00	39,727.79	862,390.00	0.00	0.0
5) Services and Other Operating Expenditures	6000-6999	2,302,672.00	2,341,772.00	212,099.60	2,341.772.00	0.00	0.0
6) Capital Outlay	7100-7299,	2,000,00					
Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs	7300-7399	714,929.00	714,929.00	0,00	714,929.00	0.00	0.0
9) TOTAL, EXPENDITURES		23,339,937.00	23,212,329.00	5,230,526,60	23,212,329.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	THE STATE OF THE S	(3,283,826.00)	(3,124,198.00)	(2,658,526,14)	(3,124,198.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0,
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	
3) Contributions	^380-8999	0.00	0,00	0,00	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

gription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,283,826.00)	(3,124,198.00)	(2,658,526.14)	(3,124,198.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	5	9791	6,982,334,00	10,302,689.00		10,302,689.00	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)			6,982,334.00	10,302,689.00		10,302,689.00		Barriera Barriera
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,982,334.00	10,302,689.00		10,302,689.00		
2) Ending Balance, June 30 (E + F1e)	÷		3,698,508.00	7,178,491.00		7,178,491.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others	8	9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	3,698,508.00	7,178,491.00		7,178,491.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments	ii.	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	12 18	0.00		XC) IV

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cription	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		6220	18,270,259.00	18,270,259.00	2,304,827.10	18,270,259.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0,0%
		8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		0290	18.270.259.00	18.270.259.00	2,304,827.10	18,270,259.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,210,200,20					
OTHER STATE REVENUE		8520	1,428,388,00	1,428,388,00	178,028.90	1,428,388,00	0.00	0.0%
Child Nutrition Programs		8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		0000	1,428,388.00	1,428,388.00	178,028.90	1,428,388.00	0.00	0.09
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			1,420,300.00	1,120,000.00				
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	310,435.00	342,455.00	62,954.95	342,455.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	25,000.00	25,000.00	13,678.00	25,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.0
Other Local Revenue								
All Other Local Revenue		8699	22,029.00	22,029.00	12,511.51	22,029.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE			357,464.00	389,484.00	89,144.46	389,484.00	0.00	0.0
TOTAL, REVENUES			20,056,111,00	20,088,131.00	2,572,000.46	20,088,131.00		(EV 8

cription	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								
Confilented Supervisors and Administrators Salaring		1300	0,00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1900	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 CLASSIFIED SALARIES			0,00					
Classified Support Salaries		2200	3,757,639.00	3,509,402.00	1,083,763.78	3,509,402.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,840,675.00	1,831,948.00	555,659.18	1,831,948.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	434,839.00	449,850.00	147,539.27	449,850.00	0.00	0.0%
Other Classified Salaries		2900	4,645.00	5,570.00	352.34	5,570.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,037,798.00	5,796,770,00	1,787,314.57	5,796,770.00	0.00	0.09
EMPLOYEE BENEFITS	6							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	555,816.00	592,057,00	173,765.69	592,057.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	407,138.00	400,867.00	123,710.80	400,867,00	0,00	0.09
Health and Welfare Benefits		3401-3402	1,413,364.00	1,312,588.00	449,207,38	1,312,588.00	0.00	- 0.09
Unemployment Insurance		3501-3502	3,625.00	3,558.00	1,087.49	3,558.00	0,00	0.0
Workers' Compensation		3601-3602	187,872,00	182,660.00	55,815,04	182,660.00	0,00	0.0
OPEB, Altocated		3701-3702	13,578.00	12,984.00	3,841.79	12,984.00	0.00	0.0
OPEB, Active Employees		3751-3752	307,541,00	300,661.00	83,980.94	300,661.00	0.00	0.0
Other Employee Benefits		3901-3902	245,090.00	360,638.00	87,557.16	360,638.00	0.00	0.0
OTAL, EMPLOYEE BENEFITS			3,134,024.00	3,166,013.00	978,966,29	3,166,013.00	0.00	0.0
BOOKS AND SUPPLIES					F			
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0,0
Materials and Supplies		4300	796,701.00	810,710.00	205,400.57	810,710.00	0.00	0.0
Noncapitalized Equipment	10	4400	1,429,608.00	1,429,608.00	25,350.41	1,429,608.00	0.00	0.0
Food		4700	8,059,101.00	8,090,137.00	1,981,667.37	8,090,137.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			10,285,410.00	10,330,455.00	2,212,418.35	10,330,455.00	0.00	0.0

pription Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreaments for Services	5100	111,364.00	86,364.00	0.00	86,364.00	0.00	0.0%
Travel and Conferences	5200	9,594.00	34,594.00	8,074.65	34,594.00	0.00	0.0%
Dues and Memberships	5300	177.00	177.00	0.00	177.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	197,900.00	197,900.00	9,966.43	197,900.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	251,354.00	257,197.00	16,559.71	257,197.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	69,984.00	58,948.00	(27,470.00)	58,948.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	220,884.00	223,363.00	32,084.05	223,363.00	0.00	0.09
Communications	5900	3,847.00	3,847,00	512.95	3,847.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		865,104.00	862,390.00	39,727.79	862,390.00	0.00	0.0
CAPITAL OUTLAY			-				
Buildings and Improvements of Buildings	6200	2,249,301.00	2,249,301.00	145,410.50	2,249,301.00	0.00	0.09
Equipment	6400	0.00	39,100.00	39,052.15	39,100.00	0.00	0.0
Equipment Replacement	6500	53,371.00	53,371.00	27,636.95	53,371.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		2,302,672.00	2,341,772.00	212,099.60	2,341,772.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
STAL, 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					1		
Transfers of Indirect Costs - Interfund	7350	714,929.00	714,929.00	0.00	714,929.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		714,929.00	714,929.00	0.00	714,929.00	0.00	0.0
TOTAL, EXP HOITURES		23,339,937.00	23,212,329.00	5,230,526,60	23,212,329,00		

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		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
THER SOURCES/USES								
SOURCES	*							
Other Sources			0.00	0.00	0.00	0.00	0.00	0.1
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		6965	0.00	0,00	0.00	***		
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.
'd) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0:00	0.08	0.00	0.00	0
		8990	0.00		0.00	8.00	0.00	0
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS			0.00	F12 Y 300	1 1 5 1 5 pt 1		0.00	0
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
cription	Resource Codes Object Code	(A)	(8)	(0)	10)		
A. REVENUES							
1) LCFF Sources	8010-8099	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	821.00	3,019.00	3,019.00	3,019.00	0,00	0.0%
		2,000,821.00	2,003,019.00	3,019.00	2,003,019.00	A CONTRACTOR	
5) TOTAL, REVENUES							
B. EXPENDITURES							0.00
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-499	9 0.00	60.00	0.00	60.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-599	9 1,840,756.00	2,212,492.00	13,341.77	2,212,492.00	0.00	0.09
6) Capital Outley	6000-699	9 1,161,299.00	3,591,016.00	1,708,852.17	3,591,016.00	0.00	0.09
7) Other Oulgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0,00	0.09
9) TOTAL, EXPENDITURES		3,002,055.00	5,803,568.00	1,722,193.94	5,803,568 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,001,234.00	0) (3,800,549.00) (1,719,174.94	(3,800,549.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-89	29 0.0	0 2,783,915.00	2,783,915.00	2,783,915.00	0.00	
b) Transfers Out	7600-76	29 0.0	0 1,043,416.00	1,043,416.00	1,043,416.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-89	79 0.0	0.00	0.00	0.00	0.00	0.0
	7630-76	0.0	0.00	0.00	0.00	0.00	0.0
b) Uses	8980-89		0.00	0.00	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES	V	0.0	1.740,499.00	1,740,499.00	1,740,499.00		1007

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

cription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,001,234,00)	(2,060,050,00)	21,324.06	(2,060,050,00)	Children and Children	1.00
FUND BALANCE, RESERVES					er fores			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,001,234.00	2,060,050.00		2,060,050.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0,00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)	a a		1,001,234.00	2,060,050.00		2,060,050.00	197/12 (028)	TAKE A
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,001,234.00	2,060,050.00		2,080,050.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00	in the same			
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	and the same	
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		3103	0.90		111111111111111111111111111111111111111	0.00		

Unassigned/Unappropriated Amount

Stockton Unified San Joaquin County

icription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	821.00	3,019.00	3,019.00	3,019.00	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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			821.00	3,019.00	3,019.00	3,019.00	0.00	0.09
TOTAL, REVENUES			2,000,821.00	2,003,019.00	3,019.00	2,003,019.00	18.	100

18000 a special motors		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
cription Resource Co	des Object Codes	(A)	(8)	(0)	10)		V-L
CLASSIFIED SALARIES	1						
Classifled Support Salaries	2200	0.00	0.00	0,00	0,00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0,0%
EMPLOYEE BENEFITS							
		2.00	0.00	0.00	0.00	0,00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0,00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00		
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.09
Materials and Supplies	4300	0.00	60.00	0.00	60,00	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	60.00	0.00	60.00	0,00	0.09
RVICES AND OTHER OPERATING EXPENDITURES					1		
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0,09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,840,756.00	2,189,815.00	9,799.40	2,189,815.00	0.00	0.09
Transfers of Direct Costs	5710	0;00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0,00	2,250.00	0.00	2,250.00	ύ.00	0.09
Professional/Consulting Services and	5800	0,00	20,427.00	3,542.37	20,427.00	0.00	0.0
Operating Expenditures	3600	1,840,756,00				0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,010,1100,00					
CAPITAL OUTLAY	6170	0.00	552,065.00	512,303.90	552,065.00	0.00	0.0
Land Improvements	6200	1,181,299.00				0.00	0.0
Buildings and Improvements of Buildings	6400	0.00	DATE OF THE PERSON NAMED IN			0.00	0,0
Equipment	6500	0.00				0.00	0.0
Equipment Replacement	6500	1,161,299.00				0.00	0.0
TOTAL, CAPITAL OUTLAY		1,101,292.00	0,001,010,00				
OTHER OUTGO (excluding Transfers of Indirect Costs)				1			
Debt Service	7.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7438	0.00				0.00	
Other Debt Service - Principal	7439	0.00				0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0	5.50		
TOTAL, EXPENDITURES		3,002,055.00	5,803,568.0	1,722,193.9	4 5,803,568.00		

ription	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)
TERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	2,783,915.00	2,783,915.00	2,783,915.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,783,915.00	2,783,915.00	2,783,915.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	1,043,416.00	1,043,416.00	1,043,416.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	1,043,416.00	1,043,416.00	1,043,416.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	P	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	2)	7651	0,00	0.00	0,00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.09
NTRIBUTIONS								
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	1,740,499.00	1,740,499.00	1,740,499.00		

escription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	147,500.00	147,500:00	106,199.50	147,500.00	0.00	0.0%
5) TOTAL, REVENUES		147,500.00	147,500.00	106,199.50	147,500.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	9.00	0.00	0,00	0.09
2) Classified Salaries	2000-2999	0.00	217.00	0.00	217.00	0.00	0.09
3) Employee Benefits	3000-3999	0,00	22.00	0,00	22.00	0.00	0.09
4) Books and Supplies	4000-4999	1,147,594.00	39,216,561.25	1,839.54	39,216,561.25	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	1,218,027.00	9,013,063.00	279,489.45	9,013,063.00	0.00	0.0
6) Capital Outlay	6000-6999	18,252,865.00	21,220,431.75	3,461,343.84	21,220,431.75	0,00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0,0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0,00	0.00	0.0
9) TOTAL, EXPENDITURES		20,618,486,00	69,450,295,00	3,742,672.83	69,450,295.00	11 75 AV	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(20,470,988.00	(69,302,795.00)	(3,636,473,33)	(69,302,795.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	741,529.00	741,529.00	741,529.00	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	86.00-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	741,529.00	741,529.00	741,529.00		

scription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,470,986.00)	(68,561,266,00)	(2,894,944.33)	(68,561,266.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	53,808,208.00	68,561,266.00		68,561,266.00	0.00	0.09
			0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments		9793			and the second		Super Selection	
c) As of July 1 - Audited (F1a + F1b)			53,806,208.00	68,561,266.00		68,561,266.00		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,806,208.00	68,561,266,00		68,561,266.00		
2) Ending Balance, June 30 (E + F1e)			33,335,222.00	0.00		0,00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	Holica Street,	
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	33,335,222.00	0.00		0.00		
Stabilization Arrangements		9750	0,00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	0	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	E AN EL MILE	0.00		

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE	8							
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0,00	0.00	0,00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	Y.	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 Percel 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	0.0	0.00	0.00	0.00	0.00	-
Leases and Rentals		8650	0.0	0.00	0.00	0.00	0.00	
Interest		8660	147,500.0	147,500.00	104,965.00	147,500.00	0.00	
Net Increase (Decrease) in the Fair Vulue of Investmen	nts	8662	0.0	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
All Other Local Revenue		8699	0.0	0.00	1,234.50	0.00	0.00	
All Other Transfers In from All Others		8799	0.0	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			147,500.0	0 147,500.0	106,199.5	147,500.00	0.00	0.
TOTAL REVENUES			147,500.0	0 147,500,0	0 106,199.5	147,500.00		

	source Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	source Codes Object Codes			***			
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	217.00	0.00	217.00	0,00	0.0
Classifled Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		0.00	217.00	0.00	217.00	0.00	0.
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	16,00	0,00	16.00	0.00	0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	- 0
Workers' Compensation	3601-3602	0.00	6.00	0.00	6,00	0.00	- 0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	-
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	-
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	-
TOTAL, EMPLOYEE BENEFITS		0,00	22.00	0.00	22.00	0,00	-
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0:00	
Materials and Supplies	4300	19,156,00	38,069,268.25	1,839.54	38,069,268,25	0,00	1
Noncapitalized Equipment	4400	1,128,438.00	1,147,293.00	0.00	1,147,293.00	0.00	-
TOTAL, BOOKS AND SUPPLIES		1,147,594.00	39,216,561,25	1,839.54	39,216,561.25	0.00	
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	
Insurance	5400-5450	486,000.00	486,606.00	6 05,00	486,606.00	0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.00		0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	543,336.00	8,239,312.00	225,608.60		0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00		0.00	
Transfers of Direct Costs - Interfund	5750	10,000.00	10,000.00	0.00	10,000.00	0.0	
Professional/Consulting Services and Operating Expenditures	5800	178,691.00	277,145.00	53,275.85	277,145.00	0.0	0
Communications	5900	0,00	0.00	0.00	0.00	0.0	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	1,218,027.00	9,013,063.00	279,489.45	9,013,063.00	0.0	0

Stockton Unified San Joaquin County

scription Re	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0,00	0.00	0.00	0.00	0.09
Land Improvements		6170	292,830.00	0.00	0.00	0.00	0.00	0.09
Bulldings and Improvements of Buildings		6200	17,960,035.00	21,220,431.75	3,461,343.84	21,220,431.75	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			18,252,865.00	21,220,431.75	3,461,343.84	21,220,431.75	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out								
All Other Transiers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			20,618,486,00	69,450,295.00	3,742,672.83	69,450,295,00		

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ascription TRANSCERS	Resource Codes	Object Codes		***				
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in	2	8919	0.00	741,529.00	741,529.00	741,529.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	741,529.00	741,529.00	741,529.00	0.00	0.0%
INTERFUND TRANSFERS OUT	:÷							
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		7613		0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00		
OTHER SOURCES/USES								
SOURCES	9							
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease-		8953	0.00	0.00	0.00	0.00	0.00	0.0
Purchase of Land/Buildings		0933	0.00					
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0
Long-Term Debt Proceeds		8971	0,00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation		8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8973	0.00			0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8979	0.00				0,00	0,0
All Other Financing Sources	x.	69/9	0.00				0.00	0.0
(c) TOTAL, SOURCES USES			0.00	5.55				
		7651	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00				0.00	0.0
All Other Financing Uses		1099	0.00				0.00	0.0
(d) TOTAL, USES			1- F- 16					
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.0	0.00	C - XU	The second	0.00	
Contributions from Restricted Revenues		8990	0.0	0.00		A STATE OF THE PARTY OF THE PAR	0,0	SHOW.
(e) TOTAL, CONTRIBUTIONS			0.0	0.00	0.00	0.00	0,0	0 0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.0	0 741,529.0	0 741,529.0	0 741,529.00		

ascription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES	6.7						
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	8.00	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	132,307.00	668,186.00	638,338.21	668,186.00	0.00	0.0%
5) TOTAL, REVENUES	-	132,307.00	668,186.00	638,338.21	668,186.00	T 1 6 0 1 1 1 1	
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,338,202.00	2,058,119.00	3,882.50	2,058,119.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,618,890.00	2,618,890.00	766,944.98	2,618,890.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		3,957,092,00	4,677,009.00	770,827.48	4,677,009.00		ZAZ-NEV
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,824,785.00	(4,008,823,00)	(132,489.27)	(4,008,823.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.09
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	2.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	9	1,700,000.00	1,700,000.00	0.00	1,700,000.00	120	

scription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,124,785,00)	(2,308,823.00)	(132,489.27)	(2,308,823,00)		5, 10
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,124,785.00	2,308,823.00		2,308,823.00	0.00	0.09
		1			-	0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00			COLOR PAR	
c) As of July 1 - Audited (F1a + F1b)	2		2,124,785.00	2,308,823.00		2,308,623.00		1 1 1 2 1
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		-	2,124,785.00	2,308,823.00		2,308,823.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00	10 10	0.00		
Stores	4	9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned	it.	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		700
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		G/4

scription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F}
OTHER STATE REVENUE	Readuled Codes	0.0000000000000000000000000000000000000						
Tax Relief Subventions								
Restricted Levies - Other		4575	0.00	0.00	0.00	0.00	0.00	0.09
Homeowners' Exemptions		8575		0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00			0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00		0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.001	
OTHER LOCAL REVENUE			1			1		2
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll			0.00	0.00	0,00	0.00	0.00	0,
Prior Years' Taxes		8617		0.00	0,00	0.00	0.00	0
Supplemental Taxes		8618	0,00	0.00	0,00	5,00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		6625	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent		8629	0.00	0.00	0,00	0.00	0.00	0
Non-LCFF Taxes	6	002#	3,55		N.			
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	-
Interest		8660	7,438.00	7,438.00	1,309.00	7,438.00	0.00	-
Net Increase (Decrease) in the Fair Value of Investmen	its	8662	0.00	0.00	0,00	0.00	0.00	
Fees and Contracts						1		li.
Mitigation/Developer Fees	Y.	8681	124,869.00	660,748.00	637,029.21	660,748.00	0.00	-
Other Local Revenue				l .				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	1-
All Other Transfers In from All Others		879∌	0.00	0.00	0.00	c.00	0.00	
TOTAL, OTHER LOCAL REVENUE			132,307.00	668,186.00	638,338.21	668,186.00	0.00	-
TOTAL, REVENUES			132,307,0		638,338.21	668,186.00		

	244	ONL 15 1	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
scription	Resource Codes	Object Codes	(A)	(B)	10)	19/		
CERTIFICATED SALARIES						ľ		
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 Coloring		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries		2300	0,00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	5	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0,00	0.00	0.00	0.0
OOKS 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	0.00	0.00	0:00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagraements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0,
Operations and Housekeeping Services		5500	0.0	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	0.0	0.00	0.00	0,00	0.00	0.
Transfers of Direct Costs		5710	0.0	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund		5750	0.0	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and					3,882.5	2,058,119.00	0,0	0.
Operating Expenditures		5800	1,338,202.0				0.0	
Communications		5900	0.0	0.00	0.00	2,058,119.00	0.0	

escription Resource Code	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	1,533,890.00	1,533,890.00	766,944,98	1,533,890.00	0,00	0.0
Other Debt Service - Principal	7439	1,085,000.00	1,085,000.00	0.00	1,085,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		2,618,890,00	2,618,890.00	766,944.98	2,618.890.00	0.00	0.0
TOTAL EXPENDITURES		3.957.092.00	4,677,009.00	770,827.48	4,677,009,00		

scription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,700,000.00	1,700,000.00	0,00	1,700,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	2		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds						l.		
Proceeds from Sale/Lease- Purchase of Land/Buildings	×	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0,00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0,0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES	-		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS					THE SE	11112		
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)			1,700,000.00	1,700,000.00	0,00	1,700,000,00		

ascription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	£:						
1) LCFF Sources	8010-8099	0.00	0.00	6.00	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	100.00	12,539.00	12,539.00	12,539.00	0.00	0.0%
5) TOTAL, REVENUES	*	100,00	12,539.00	12,539.00	12,539.00		0.00 HB H2
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	73,144.00	0.00	73,144.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	48,654.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0,00	0.00	0.0
9) TOTAL, EXPENDITURES		48,654.00	73,144.00	0.00	73,144,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(48,554.00	(60,605.00)	12,539,00	(60,605,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0
Olher 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	70.3
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	5	0.00	0.00	0.00	0.00	ALC: THE	

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	4		(48,554,00)	(60,605.00)	12,539.00	(60,805.00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance						60,605,00	0.00	0.0
a) As of July 1 - Unaudited		9791	48,554.00	60,605,00		60,003,00	1377	
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			48,554.00	60,605.00		60,605.00		MEV.
d) Other Restatements	'n	9795	0.00	0.00		0.00	0.00	0.0
•			48,554.00	60,605.00		60,605.00		
e) Adjusted Beginning Balance (F1c + F1d)			0,00	0.00		0.00		
2) Ending Balance, June 30 (E + F1a)			0.00	.0.00			AND AND SERVICE	
Components of Ending Fund Balance a) Nonspendable						1		
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) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments	0	9760	0.00	0.00		0.00		
d) Assigned Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9769	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

secription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.09
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	*		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	100.00	12,539.00	12,539.00	12,539.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue					1			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			100.00	12,539.00	12,539.00	12,539.00	0.00	0.0
TOTAL REVENUES	,		100.00	12,539,00	12,539.00	12,539.00		Tre E

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

	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
scription Re	esource Codes Object Codes						
CLASSIFIED SALARIES					1		
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
*				0.00	0,00	0.00	0.09
STRS	3101-3102	0.00	0,00		0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00		0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0,00	0.00	0.00	0.00	0.0
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00		0.00	0.00	0.00	
OPEB, Allocated	3701-3702	0.00	0.00		0.00	0.00	
OPEB, Active Employees	3751-3752	0.00			0.00		
Other Employee Benefits	3901-3902	0.00	0.00			0.00	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0.0
BOOKS AND SUPPLIES							
- Louis - Original Materials	4200	0.00	0:00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4300	0.00		0.00	73,144.00	0.00	0.0
Materials and Supplies	4400	0.00			0.00	0.00	0.
Noncapitalized Equipment	4400	0.00		0.00	73,144.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES							
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.00	0.00	0.00	0.
Subagreements for Services		0.0			0.00	0.00	0.
Travel and Conferences	5200	=-				0.00	0
Insurance	5400-5450	0.0				0.0	0 0
Operations and Housekeeping Services	5500					0.0	0 0
Rentals, Leases, Repairs, and Noncapitalized Improvement		48,654.0				0.0	0 0
Transfers of Direct Costs	5710	0.0				0.0	0 0
Transfers of Direct Costs - Interfund	5750	0.0	0.00	0,01	3,00		
Professional/Consulting Services and Operating Expenditures	5800	0.0	0.0	0.0	0.00	0:0	
Communications	5900	0.0	0.0	0.0	0.00	0.0	0 0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	48,654.0	0.0	0.0	0.00	0.0	0 0.

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

escription Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY	dunde dudes							
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land		9			0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00				
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries 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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
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	sts)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			48,654,00	73,144.00	0.00	73,144.00		

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

scription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/	i.						
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
	5						
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES	2						
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,
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds	8973	0.00	0,00	0.00	0.00	0.00	0.
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	5.00	6.00	0.
Contributions from Restricted Revenues	8990	0.00	DOTAL STREET	0.00	0:00	0.00	0
(e) TOTAL, CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.
Maria Ma							01
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

scription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			1				
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	9,708,119.00	0.00	9,708,119.00	0,00	0.0%
4) Other Local Revenue	8600-8799	5,000.00	24,709.00	41,547.90	24,709.00	0.00	0.09
5) TOTAL, REVENUES		5,000.00	9,732,828.00	41,547.90	9,732,828.00	0.000 00 00 00 00 00 00 00 00 00 00 00 0	
B. EXPENDITURES	2						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	369,815.00	474,859.00	152,765.89	474,859.00	0.00	0.09
3) Employee Benefits	3000-3999	152,291.00	215,225.00	66,442.33	215,225.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	38,596.00	13,570,828.00	1,489,234,48	13,570,828.00	0.00	0.09
6) Capital Outlay	6000-6999	43,758,295.00	47,483,476.00	2,282,937.25	47,483,476.00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		44,317,997.00	61,744,388.00	3,991,379.95	61,744,388.00		0 1536 0 0 0 0 0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(44,312,997.00	(52,011,560.00)	(3,949,832.05)	(52,011,560.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	15,000,000.00	16,391,812.00	1,391,812.00	16,391,812.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	3,894,163.00	3,894,162,50	3,894,163.00	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	1.20	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		15,000,000.00	12,497,649.00	(2,502,350.50	12,497,649.00		12.

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,312,997.00)	(39,513,911.00)	(6,452,182.55)	(39,513,911.00)		
FUND BALANCE, RESERVES	2:							
Beginning Fund Balance As of July 1 - Unaudited		9791	38,598,379.00	39,513,911.00		39,513,911.00	0.00	0.09
		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	38,598,379.00	39,513,911.00		39,513,911.00		
c) As of July 1 - Audited (F1a + F1b)						0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0,00		2		0.07
e) Adjusted Beginning Balance (F1c + F1d)	×.		38,598,379.00	39,513,911.00		39,513,911.00		
2) Ending Balance, June 30 (E + F1e)			9,285,382.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures	×	9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	9,285,382.00	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		100

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE								
FEMA		8261	0.00	0.00	0,00	0.00	0.00	0.09
All Other Federal Revenue	17	6290	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								
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	9,708,119.00	0.00	9,708,119.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	5		0.00	9,708,119.00	0.00	9,708,119.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies	340	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	5,000.00	24,709.00	40,168.00	24,709.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,379.90	0.00	0.00	0.0
All Other Transfers In from All Others	2	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			5,000.00	24,709.00	41,547.90	24,709.00	0.00	0.0
FOTAL, REVENUES			5,000.00	9,732,828.00	41,547.90	9,732,828.00		

	tesource 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)
escription R	tesource Codes	Object Codes	<i>V</i> -7	(5)		7.7		
LASSIFIED SALARIES								
Classified Support Salaries		2200	108,799.00	117,195.00	37,809.74	117,195.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	158,164.00	151,781.00	51,886.54	151,781.00	0.00	0.
Clerical, Technical and Office Salaries		2400	101,852.00	205,883.00	63,069.61	205,883.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			368,815,00	474,859.00	152,765.89	474,859.00	0.00	0
MPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0,00	0.00	
PERS		3201-3202	48,130.00	64,872.00	20,139.44	64,872.00	0.00	
DASDI/Medicare/Alternative		3301-3302	22,915.00	34,847.00	11,152.64	34,847.00	0.00	
Health and Welfare Benefits		3401-3402	70,762.00	81,998.00	24,842,67	81,998.00	0.00	
Jnemployment Insurance		3501-3502	212.00	280.00	90.02	280.00	0.00	
Norkers' Compensation		3601-3602	433.00	14,396.00	4,620.54	14,396.00	0.00	
DPEB, Allocated		3701-3702	5.00	1,134.00	351.10	1,134.00	0.00	
DPEB, Active Employees		3751-3752	6,232.00	8,984.00	2,805.68	8,984.00	0.00	_
Other Employee Benefits		3901-3902	3,602.00	8,714.00	2,440.24	8,714.00	0.00	
TOTAL, EMPLOYEE BENEFITS			152,291.00	215,225.00	66,442.33	215,225.00	0.00	0.10
OOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	-0.00	0.00	0.00	0.00	0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	-
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	-
ERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	
Insurance		5400-5450	0.00	12.00	12.00	12.00	0.00	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0,00	
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	596.00	13,448,134.00	1,476,542.76	13,448,134.00	0.00	
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	-
Professional/Consulting Services and Operating Expenditures		5800	38,000.0	122,682.00	12,679.72	122,682.00	0,00	<u> </u>
Communications		5900	0.0	0.00	0.00	0.00	0.00	-
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	THOSE		38,596.0	13,570,828.00	1,489,234.48	13,570,828.00	0.00	

ascription R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
		6170	0.00	53,278.00	1,764.17	53,278.00	0.00	0.09
Land Improvements Buildings and Improvements of Buildings		6200	43,758,295.00	47,430,198.00	2,281,173.08	47,430,198.00	0.00	0.09
Books and Media for New School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0,09
or Major Expansion of School Libraries Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			43,758,295.00	47,483,476.00	2,282,937.25	47,483,476.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, EXPENDITURES			44,317,997.00	61,744,388,00	3,991,379.95	61,744,388.00		3.1

e tot opposition		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes Object Codes	(A)	(8)	(0)			
ITERFUND 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	15,000,000.00	16,391,812.00	1,391,812.00	16,391,812.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		15,000,000.00	16,391,812.00	1,391,812.00	16,391,812.00	0.00	0.0%
NTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7619	0,00	3,894,163,00	3,894,162.50	3,894,163.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7019	0.00	3,894,163.00	3,894,162.50	3,894,163.00	0.00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT THER SOURCES/USES		0.00	5,034,103.00	5,551,152,65			
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	6972	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
	6979	0.00		0.00	0.00	0.00	0_0
All Other Financing Sources	0010	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.0
All Other Fina bing 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							
	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues	8990	0.00	1			0.00	0.0
Contributions from Restricted Revenues	0390	0.00				0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00		A 100 A	
TOTAL, OTHER FINANCING SOURCES/USES		15,000,000.00	12,497,649.00	(2,502,350.50	12,497,649.00	19. ay 1	

ascription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0,00	0.00	0:0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	235,476.00	235,476.00	0.00	235,476.00	0.00	0.09
4) Other Local Revenue	8600-8799	20,204,030.00	20,204,030.00	(47,536.00)	20,204,030.00	0.00	0.09
5) TOTAL, REVENUES		20,439,506.00	20,439,506.00	(47,536.00)	20,439,506.00		3 1
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	6.00	0.00	8,00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	8.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00'	0.00	0.0
4) Books and Supplies	4000-4999	0,00	0.00	0.00	.0.00	0,00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0,00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,019,238.00	30,019,238.00	17,881,351.10	30,019,238.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		30,019,238.00	30,019,238.00	17,881,351,10	30,019,238.00		100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9,579,732,00)	(9,579,732,00)	(17,928,887.10)	(9,579,732.00)		
D. OTHER FINANCING SOURCES/USES	я						
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0,0
b) Transfers Out	7600-7629	1,630,000.00	1,630,000.00	0.00	1,630,000.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	2,226,369.28	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.1
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,630,000.00	(1,630,000.00	2,226,369.28	(1,630,000.00)		

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,209,732,00)	(11,209,732,00)	(15,702,517,82)	(11,209,732,00)		47
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	28,139,039.00	23,916,896.00		23,916,896.00	0.00	0.0
	3	9793	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		8193	28,139,039.00	23,916,896.00		23,916,896.00		
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	0.00	0.09
d) Other Restatements		9795				23,916,896.00		
e) Adjusted Beginning Balance (F1c + F1d)			28,139,039.00	23,916,896.00				
2) Ending Balance, June 30 (E + F1e)			16,929,307.00	12,707,164.00		12,707,164.00		WW.
Components of Ending Fund Balance a) Nonspendable	ii .							
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0;00		
All Others		9719	0.00	0.00		0,00		
b) Legally Restricted Balance c) Committed		9740	16,928,904.00	12,707,164.00		12,707,164.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	403.00	0.00		0.00		
Reserve for Economic Uncertainties	27	9789	0.00	0.00	Exc. A leading	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		100

scription Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE							
All Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	235,476.00	235,476.00	0.00	235,476.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0,00	0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE		235,476.00	235,476.00	0.00	235,476.00	0.00	0.09
OTHER LOCAL REVENUE							l.
County and District Taxes Voted Indebtedness Levies		47 000 240 00	17,606,218.00	(66,647.30)	17,606,218.00	0.00	0.09
Secured Roll	8611	1,800,613,00	1,800,613.00	(89,868.33)	1,800,613.00	0.00	0.09
Unsecured Roll	8612	0.00	0.00	9,264.54	0.00	0,00	0.0
Prior Years' Taxes	8613	0.00	0.00	85,325.12	0.00	0,00	0.0
Supplemental Taxes	8614	0.00	0.00	00,020.12			
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0,00	0.00	0.00	0.0
Interest	8660	25,318.00	25,318.00	14,389.97	25,318.00	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	771,881.00	771,881.00	0.00	771,881.00	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		20,204,030.00	20,204,030.00	(47,536.00	20,204,030.00	0.00	0,0
FOTAL, REVENUES		20,439,506.00	20,439,506.00	(47,536.00	20,439,506.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service			1				
Bond Redemptions	7433	13,340,000.00	13,340,000.00	8,955,303.45	13,340,000.00	0.00	0.0
Bond Interest and Other Service Charges	743	10,228,552.00	10,228,552.00	8,926,047.65	10,228,552.00	0.00	0.0
Debt Service - interest	7438	6,140,686.00	6,140,686.00	0.00	6,140,686.00	0.00	0.0
Other Debt Service - Principal	7439	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		30,019,238.00	30,019,238.00	17,881,351,10	30,019,238.00	0.00	0,0
TOTAL, EXPENDITURES		30,019,238.00	30,019,238.00	17,881,351,10	30,019,238.00		

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	2							
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,630,000.00	1,630,000.00	0.00	1,630,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,630,000.00	1,630,000.00	0.00	1,630,000.00	0.00	0,09
OTHER SOURCES/USES								
SOURCES	8							
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		6965	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	2,226,369.28	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	2,226,369,28	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	6.00	0:0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER FIMANCING SOURCES/USES (a - b + c - d + e)			(1,630,060.30) (1,630,000.00) 2,226,369,28	(1,630,000.00)		

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

k.	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)
scription	Resource Codes Object Codes	A Paker Course					
A. REVENUES				0.00			
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	166,084.00	166,764.00	690.00	166,764.00	0.00	0.0%
5) TOTAL, REVENUES	K.	166,084.00	166,764.00	690,00	166,764.00		
B. EXPENDITURES							
B. EAFENDITORES							1000
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	00.0	0.00	0,00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,386,270.00	2,386,270.00	1,830,000.00	2,386,270.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0
9) TOTAL, EXPENDITURES		2,386,270.00	2,386,270.00	1,830,000.00	2,386,270.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)	3	(2,220,186.00) (2,219,508.00)	(1,829,310.00)	(2,219,506.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	1,630,000.00	1,630,000.00	0.00	1,630,000.00	0.00	0.0
a) Transfers In b) Transfers Out	7600-7629	0.00		0.00	0.00	0.00	0.0
<u> </u>	,000-1020						
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	/TS/1
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		1,630,000.00	1,630,000.00	0.00	1,630,000.00		

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

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	já		(590,186,00)	(589,506,00)	(1,829,310.00)	(589,506.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	11,285,326,25	9,760,657.25		9,760,657.25	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)			11,285,326.25	9,760,657.25		9,760,657.25		
d) Other Restatements	2	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			11,285,326.25	9,760,657,25		9,760,657,25		
2) Ending Balance, June 30 (E + F1e)			10,695,140.25	9,171,151.25		9,171,151.25		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	Court of Live	
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0:00		
All Others		9719	0.00	0.00		0,00		
b) Legally Restricted Balance Committed		9740	4,269,404.25	4,269,404.25		4,269,404.25		
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	6,425,736.00	4,901,747.00		4,901,747.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0,00		0.00	September 6	0.00

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

escription Resource C	odes 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)
escription Resource C	odes Object Codes		197				
	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	0230	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	5,50	5.55			
THER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590			0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0,00	
THER LOCAL REVENUE		400 004 00	400 704 00	690.00	166,764.00	0.00	0.0
Interest	8660	166,084.00	166,764.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue					2.00	0.00	0.6
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.1
TOTAL, OTHER LOCAL REVENUE		166,084.00	166,764.00	690,00	166,764.00	0.00	ILL FO
OTAL, REVENUES		166,084.00	166,764.00	690.00	166,764.00		
THER OUTGO (excluding Transfers of Indirect Costs)							1
Debt Service							
Debt Service - Interest	7438	556,270.00	556,270.00	0.00	556,270.00	0,00	0.
Other Debt Service - Principal	7439	1,830,000.00	1,830,000.00	1,830,000.00	1,830,000.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		2,386,270.00	2,386,270.00	1,830,000.00	2,386,270.00	0.00	0.
		2,386,270.00	2,386,270.00	1,830,000.00	2,386,270.00		
OTAL, EXPENDITURES NTERFUND TRANSFERS							
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN	8919	1,630,000.00		0.00	1,630,000.00 1,630,000.00	0.00	0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	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	-
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
(c) TOTAL SOURCES							1
(c) TOTAL, SOURCES USES							١.
USES		0.00	0.00	0.00	0.00	0.00	
USES Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00				0.00	
USES	7651 7699	0.00	0.00	0.00	0.00	0.00	
USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES			0.00	0.00	0.00		
USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	
USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	
USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues	7699	0.00	0.00	0.00	0.00	0.00	
USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES CONTRIBUTIONS	7699	0.00	0.00	0.00	0.00 0.00 0.00	0.00	

escription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0:00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	16,490,934.00	16,535,182.00	5,992,916.87	16,535,182.00	0.00	0.09
5) TOTAL, REVENUES		16,490,934.00	16,535,182.00	5,992,916.87	16,535,182,00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	342,535.00	324,592.00	95,021.51	324,592.00	0.00	0.09
3) Employee Benefits	3000-3999	143,245,00	143,791.00	43,329.13	143,791.00	0.00	0.09
4) Books and Supplies	4000-4999	212,367.00	212,367.00	2,609.69	212,367.00	0,00	0.09
5) Services and Other Operating Expenses	5000-5999	15,769,597.00	16,221,858.00	3,938,891.54	16,221,858.00	0,00	0,09
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENSES		16,467,744,00	16,902,608.00	4,079,851,87	16,902,608.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		23,190.00	(367,426.00)	1,913,065.00	(367,426,00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.0	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)	*		23,190,00	(367,426,00)	1,913,065.00	(367,426.00)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	9,004,843.00	11,938,115.00	Y IX	11,938,115.00	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)	(S		9,004,843.00	11,938,115.00		11,938,115.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,004,843.00	11,938,115.00		11,938,115.00		
2) Ending Net Position, June 30 (E + F1e)			9,028,033.00	11,570,689.00		11,570,689.00		
Components of Ending Net Position				-				
a) Net Investment in Capital Assets	:+:	9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	9,028,033,00	11,570,689,00		11,570,689.00		IN N

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE	*							
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0:00	0.00	0:09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies	÷	8631	0.00	0.00	0.00	0.00	0,00	0.09
Interest		8660	45,000.00	89,248.00	44,248.00	89,248.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
In-District Premiums/Contributions		8674	16,331,500.00	16,331,500.00	5,944,915.36	16,331,500.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue	84					ľ		
All Other Local Revenue		8699	114,434.00	114,434.00	3,753.51	114,434.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			16,490,934.00	16,535,182.00	5,992,916.87	16,535,182.00	0.00	0.09
TOTAL, REVENUES			16,490,934.00	16,535,182.00	5,992,916.87	16,535,182 00	March 16	

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes	Object Codes	(A)	(B)	(C)	191	161	
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries	2	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	0.09
CLASSIFIED SALARIES								
Classified Support Salaries	4	2200	0.00	0,00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	98,016.00	123,120.00	30,614.68	123,120.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	244,519.00	201,472.00	64,406.83	201,472.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, CLASSIFIED SALARIES			342,535.00	324,592.00	95,021.51	324,592.00	0.00	0.09
EMPLOYEE BENEFITS								
erne	14	3101-3102	0.00	0.00	0,00	0,00	0.00	0.09
STRS		3201-3202	40,107.00	39,228.00	13,037.48	39.228.00	0.00	0.09
PERS		3301-3302	27,213.00	25,876.00	7,607.23	25,876.00	0,00	0.09
OASDI/Medicare/Alternative		3401-3402	26,500.00	26,999.00	7,011.80	26,999.00	0.00	0.09
Health and Welfare Benefits			218.00	20,555.00	59.32	207,00	0.00	0.09
Unemployment Insurance		3501-3502	10,945.00	10,375.00	3,045.86	10,375.00	0.00	0.09
Workers' Compensation		3601-3602			253.17	835.00	0.00	0.09
OPEB, Allocated		3701-3702	827.00	835.00	2,309.27	7,575.00	0.00	0.09
OPEB, Active Employees		3751-3752	7,899.00	7,575.00	10,005.00	32,696.00	0.00	0.0
Other Employee Benefits		3901-3902	29,536.00	32,696.00		143,791.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			143,245.00	143,791.00	43,329.13	143,791.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	15,000.00	15,000.00	0.00	15,000.00	0,00	0.0
Materials and Supplies		4300	20,308.00	20,308.00	175,62	20,308.00	0.00	0.0
Noncapitalized Equipment		4400	177,059.00	177,059.00	2,434.07	177,059.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES			212,367.00	212,367.00	2,609.69	212,367.00	0.00	0,0
SERVICES AND OTHER OPERATING EXPENSES	h;							
Subagreements for Services		5100	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0
Travel and Conferences		5200	4,078.00	4,078.00	2,998.07	4,078.00	0.00	0.0
Dues and Memberships		5300	0.00		0.00	0.00	0.00	0.0
Insurance		5400-5450	6,456,634.00		1,436,258.36	6,493,796.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00		0.00	0.00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improver	ments	5600	526,300.00		102,570.00	526,300.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	8,680.00	8,680.00	0.00	8,680,00	0.00	0.0
Professional/Consulting Services and		-/						
Operating Expenditures		5800	8,748,530.00	9,163,629.00	2,397,065.11	9,163,629.00	0.00	
Communications		5900	375.00	375.00	0.00	375.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPER	NSES		15,769,597,00	16,221,858.00	3,938,891,54	16,221,858.00	0.00	0.0

'ascription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) {E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense	ă.	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			16,467,744.00	16,902,608.00	4,079,851,87	16,902,608,00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.09
(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	0.09
(c) TOTAL, SOURCES		0200	0.00	0.00	0,00	0.00	0.00	0,03
USES	24							
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	00.0	0.00	0,00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0,00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT 1. Total District Regular ADA						
Includes Opportunity Classes, Home &	1					1
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day	1					
School (includes Necessary Small School	1					
ADA)	32,755,78	33,201.45	33,201.45	33,201.45	0.00	09
2. Total Basic Aid Choice/Court Ordered	OZ, TOU. TO					
Voluntary Pupil Transfer Regular ADA	1					1
Includes Opportunity Classes, Home &	1					l
Hospital, Special Day Class, Continuation	1			1		l
Education, Special Education NPS/LCI	1					1
and Extended Year, and Community Day	i			1		
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0
B. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	****		
Includes Opportunity Classes, Home &	l.					
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1					
	I					
and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	
School (ADA not included in Line A1 above)	0.00	0.00	0.00			
4. Total, District Regular ADA	32,755.78	33,201.45	33,201.45	33,201,45	0.00	
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	32,733.70	1 00,201.40	00,207.10	1		-
	107.52	107.91	107.91	107.91	0.00	0
a. County Community Schools	0.00			0.00		
b. Special Education-Special Day Class	0.00			0.00		
c. Special Education-NPS/LCI	0.00			0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00		
e. Other County Operated Programs:		1	1			
Opportunity Schools and Full Day			1		1	l.
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	
Resource Conservation Schools	0.00	0.00	0.00	0.00		
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	4,55		
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	107.52	107.91	107.91	107.91	0.00	
(Sum of Lines Aba through Abr) 6. TOTAL DISTRICT ADA	107.52	107.91	107.01	,,,,,,,	1	
	32,863.30	33,309.36	33,309,36	33,309.36	0.00	
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	0.00					
	0.00	0.00	STALL FOR THE PARTY OF THE PART	1 2 St 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A SUNDENINE	DESCRIPTION
8. Charter School ADA (Enter Charter School ADA using	AL STATE OF THE ST	ER ATE	THE REPORT OF THE PARTY OF THE		A CONTRACTOR OF THE REAL PROPERTY.	
(Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17) District Regular		32,755.78	33,201.45		
Charter School		0.00	0.00	1.4%	Met
	Total ADA	32,755.78	33,201.45	1.470	,,,,,,
1st Subsequent Year (2017-18) District Regular		32,832.34	33,251.38		
Charter School	Total ADA	32,832.34	33,251.38	1.3%	Met
2nd Subsequent Year (2018-19) District Regular		32,755.78	33,294.41		
Charter School	Total ADA	32,755.78	33,294.41	1.6%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	
	a.

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	TERIC			

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data reported in the General Fund, only, for all fiscal years.

	Enrollme	nt		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17) District Regular	35,011	35,417		
Charter School Total Enrollment	35,011	35,417	1.2%	Met
1st Subsequent Year (2017-18) District Regular	35,061	35,467		
Charter School Total Enrollment	35,061	35,467	1.2%	Met
2nd Subsequent Year (2018-19) District Regular	34,946	35,517		
Charter School Total Enrollment	34,946	35,517	1.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	32,574	34,355	94.8%
Second Prior Year (2014-15) District Regular	32,699	34,678	
Charter School Total ADA/Enrollment	32,699	34,678	94.3%
First Prior Year (2015-16) District Regular	32,705	34,804	
Charter School	0		
Total ADA/Enrollment	32,705	34,804	94.0%
		Historical Average Ratio:	94.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.9%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17) District Regular	33,201	35,417		
Charter School	0			
Total ADA/Enrollment	33,201	35,417	93.7%	Met
1st Subsequent Year (2017-18) District Regular		35,467		
Charter School Total ADA/Enrollment	0	35,467	0.0%	Met
and Subsequent Year (2018-19) District Regular		35,517		
Charter School Total ADA/Enrollment	0	35,517	0.0%	Met

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

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

1a.	STANDARD MET	- Projected P-2 ADA to enrollment ratio h	as not exceeded the standard for the cur	rent year and two subsequent fiscal year
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2016-17 First Interim General Fund School District Criteria and Standards Review

4	CDI	redio	M- 1	CEE	Revenue

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

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

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

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

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(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	339,689,421.00	344,853,532.00	1.5%	Met
1st Subsequent Year (2017-18)	352,781,557,00	357,509,778.00	1.3%	Met
2nd Subsequent Year (2018-19)	359,105,575.00	363,193,345.00	1.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

10	STANDARD MET - LCFF revenue has not changed since b	udget adoption by more than tw	o percent for the current	vear and two subsequent fiscal yea
18.	STANDARD MET - LCFF revenue has not changed since it	daner anoption by thole mail m	o percent for the current	your aria tito cabooquont neces

Explanation: (required if NOT met)	
(required if NOT met)	79

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	183,964,579.21	The state of the s	90.2%
Second Prior Year (2014-15)	196,894,737,55	221,330,971.66	89.0%
First Prior Year (2015-16)	215,442,372.68		89.5%
That has row (2010-10)		Historical Average Ratio:	89.6%

N. ===	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%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.6% to 92.6%	86.6% to 92.6%	86.6% to 92.6%

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

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

Projected Year Totals - Unrestricted

	(Resources	0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year		(Form 01!, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2016-17)	234,286,973,00	281,473,431.12	83.2%	Not Met
Ist Subsequent Year (2017-18)	242.981,999.50		83.1%	Not Met
and Subsequent Year (2018-19)	254,712,986. 4	305,177,146.87	83.5%	Not Met

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)

The reason the % has dropped so dramatically is due to the change from combining Revenue Limit & Categorical Programs into LCFF. The categorial programs were restructed and now have been folded into unrestricted.

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

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

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

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

	Bu	dget Adoption	First Interim		
		Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form	n 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund (1, Objects 8100-8299) (F				
Current Year (2016-17)		37,086,114.00	49,965,371.00	34.7%	Yes
Ist Subsequent Year (2017-18)		37,086,114.00	38,420,925.00	3.6%	No
nd Subsequent Year (2018-19)		37,086,114.00	38,420,925.00	3.6%	No
	nd 01, Objects 8300-8599			16 2%	Yes
Current Year (2016-17)	nd 01, Objects 8300-8599	44,871,283.00	52,136,947.00	16.2% 15.3%	Yes Yes
Current Year (2016-17) st Subsequent Year (2017-18)	nd 01, Objects 8300-8599	44,871,283.00 45,488,919.29	52,136,947.00 52,435,203.54	16.2% 15.3% 14.7%	
Other State Revenue (Fu Current Year (2016-17) 1st Subsequent Year (2017-18) d Subsequent Year (2018-19)		44,871,283.00 45,488,919.29 46,281,027.38	52,136,947.00 52,435,203.54 53,092,674.33	15.3% 14.7%	Yes Yes
Current Year (2016-17) 1st Subsequent Year (2017-18)		44,871,283.00 45,488,919.29 46,281,027.38	52,136,947.00 52,435,203.54	15.3% 14.7%	Yes Yes
Current Year (2016-17) Ist Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Fe	The change is due to the	44,871,283.00 45,488,919.29 46,281,027.38 ne addition of one time de 9) (Form MYPI, Line A4	52,136,947.00 52,435,203.54 53,092,674.33 eferred / carryover revenues from pri	15.3% 14.7% or year as well as to updated pro	Yes Yes
Current Year (2016-17) Ist Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Fe	The change is due to the	44,871,283.00 45,488,919.29 46,281,027.38 ne addition of one time de 9) (Form MYPI, Line A4 5,559,316.00	52,136,947.00 52,435,203.54 53,092,674.33 eferred / carryover revenues from pri	15.3% 14.7% or year as well as to updated pro 4.3%	Yes Yes Ojections.
Current Year (2016-17) 1st Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes)	The change is due to the	44,871,283.00 45,488,919.29 46,281,027.38 ne addition of one time de 9) (Form MYPI, Line A4	52,136,947.00 52,435,203.54 53,092,674.33 eferred / carryover revenues from pri	15.3% 14.7% or year as well as to updated pro	Yes Yes

2nd Subsequent Year (2018-19)	5,412,099.34	3,043,021.09	4.070	1,0
Explanation: (required If Yes)	9			
	20			

Books and Supplies (Fund 01, Objects 40	00-4999) (Form MYPI, Line B4)			
Current Year (2016-17)	29,194,575.00	47,046,001.12	61.1%	Yes
1st Subsequent Year (2017-18)	28,966,922.10	29,551,337.34	2.0%	No
2nd Subsequent Year (2018-19)	28,197,124,58	29,842,938.11	5.8%	Yes

a cabacquain roui (2010 10)		
Explanation: (required if Yes)	The change is due to the addition of one time carryovers from prior years as well as updated projected cost.	

Services and Other Operating Expenditures	(Fund 01, Objects 5000-5999) (For	rm MYPI, Line B5)		
Current Year (2016-17)	40.342.317.00	44,877,088.00	11.2%	Yes
1st Subsequent Year (2017-18)	41,177,088.05	42,045,225.29	2.1%	No
2nd Subsequent Year (2018-19)	42,066,504.50	42,878,159.10	1.9%	No

Tent (2010-10)	(2005) 55 (100)
Explanation: (required if Yes)	The change is due to the addition of one time carryovers from prior years as well as updated projected cost.

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ATA ENTRY: All data are	extracted or calcul	ated.			
Object Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	State, and Other Lo	ocal Revenue (Section 6A)	107.900.376.12	23.3%	Not Met
urrent Year (2016-17)	-	87,516,713.00 87,976,382,57	96,493,593.87	9.7%	Not Met
st Subsequent Year (2017-16 nd Subsequent Year (2018-1		88.779,240.72	97,159,221.02	9.4%	Not Met
	9				
Total Books and Su	plies, and Services	and Other Operating Expenditu	res (Section 6A)	00.09/	Not Met
urrent Year (2016-17)	[69,536,892.00	91,923,089.12	32.2% 2.1%	Met
st Subsequent Year (2017-18		70,144,010.15	71,596,562.63	3.5%	Met
nd Subsequent Year (2018-1) [70,263,629.08	72,721,097.21	3.070	1
	HINT HINTON TO THE WARREN		to the Standard Percentage R	ango	
Explanation: Federal Reveni (linked from 6/ if NOT met) Explanation:	B		leferred / carryover revenues from th		ctions.
Other State Reve (linked from 6/ if NOT met)		1			
Explanation Other Local Reve (linked from 6/ if NOT met)					
			inged since budget adoption by more he methods and assumptions used in 6A above and will also display in th		f the current year or two , if any, will be made to brin
Explanation Books and Supp (linked from 6 if NOT met)	ies	e is due to the addition of one time o	carryovers com prior years as well a	s updated projected cost.	
	The phones	is due to the addition of one time	carryovers from prior years as well a	s updated projected cost.	

Explanation: Services and Other Exps (linked from 6A 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 and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	7
1.	OMMA/RMA Contribution	6,925,153.25	14,519,336.00	Met	
2.	Budget Adoption Contribution (inform (Form 01CS, Criterion 7, Line 2d)	nation only)	12,757,293.00		
If statu	s is not met, enter an X in the box that	best describes why the minimum require	ed contribution was not made:		
			participate in the Leroy F. Greene Sch ze [EC Section 17070.75 (b)(2)(E)]) ded)	nool Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)	160	-,		

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

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
Unrestricted Fund Balance	Unrestricted Fund Balance

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level (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)	(5,976,886.00)	298,173,431.12	2.0%	Not Met
1st Subsequent Year (2017-18)	(5.891,773,84)		1.9%	Not Met
2nd Subsequent Year (2018-19)	(14,298,142.96)		4.4%	Not Met
ZIIU Jubsequerit Teat (2010-19)	(17,200,112,00)			

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)

The deficit spending is due to one time expenditure allocations that are budgeted as well as increased cost for staffing adjustments

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9. (CRIT	ERION:	F	Fund and	l Cash	Balances
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A. FUND BALANCE STAND	OARD: Projected general fund balance will be positive at	t the end of the curre	nt fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's	General Fund Ending Balance is Positive		
	extracted. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if not, e	nter data for the two subsequent years.
Fiscal Year Current Year (2016-17) 1st Subsequent Year (2017-18)	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) 102,245,672.00 96,353,898.16	Status Met Met	
2nd Subsequent Year (2018-19)	82,055,755.20	Met	
		<u> </u>	
9A-2. Comparison of the District	's Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if	the standard is not met. general fund ending balance is positive for the current fiscal year a	and two subsequent fiscs	ul vears
Explanation: (required if NOT met)			
8-1-5-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	DARD: Projected general fund cash balance will be pos	itive at the end of the	e current fiscal year.
3-1. Determining if the District	s Ending Cash Balance is Positive		
	lata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund	014	
Fiscal Year	(Form CASH, Line F, June Column) 141,050,405.47	Status Met	
Current Year (2016-17)	141,050,405.47	MICK	1112
9B-2. Comparison of the District	's Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if 1a. STANDARD MET - Projected	the standard is not met. general fund cash balance will be positive at the end of the current	nt 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 amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	33,201	33,251	33,294
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.

or districts that serve as the	ALL of a PELDA	/Form MVDL Line	o E1a E1	h1 and E1h2).
or districts that serve as the	AU of a SELPA	(FORM MYPI, LIN	es Fia, Fi	DI, 2010 (102).

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

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

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

10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- 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
- 5. 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)
- 7. 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)
460,927,798.12	450,708,803.71	465,465,334.98
0.00	0.00	0.00
460,927,798.12	450,708,803.71	465,465,334.98
2%	2%	2%
9,218,555,96	9,014,176.07	9,309,306.70
0.00	0.00	0.00
9,218,555.96	9,014,176.07	9,309,306.70

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

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10C. Calculating the District's Available Reserve Amoun	OC.	Calculating	the District's	Available	Reserve Amoun	t
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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.

	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year (2018-19)
•	stricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2010-10)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,218,556.00	9,014,176.07	9,309,306.70
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		0.00	0.00
5.	(Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	9,218,556.00	9,014,176.07	9,309,306.70
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.00%	2.00%
	District's Reserve Standard (Section 10B, Line 7):	9,218,565.96	9,014,176.07	9,309,306.70
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET	- Available reserves	have met the st	andard for the	current year	r and two subseque	nt fiscal years
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Explanation:	
(required if NOT met)	

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

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S5. Contributions

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

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

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

-5.0% to +5.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

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

A CONTRACTOR OF THE CONTRACTOR		Adoption	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
escription / Fiscal Year	(Form OTCS	i, Item S5A)	Projected real rotals	Change	7 dituant of Grange	
1a. Contributions, Unrestri	ated Conoral Fund					
(Fund 01, Resources 0						
urrent Year (2016-17)	100-1398, Object 0300)	(48,253,104,00)	(52,914,392.00)	9.7%	4,661,288.00	Not Met
t Subsequent Year (2017-18)		(49,840,308.73)	(53,666,772.57)	7.7%	3,826,463.84	Not Met
d Subsequent Year (2018-19)		(50,714,824.50)	(54,888,238.58)	8.2%	4,173,414.08	Not Met
d Subsequent Teal (2010-19)		(00), 1 1,02 (100)				
1b. Transfers In, General F	und *					
rrent Year (2016-17)		250,000.00	270,323.00	8.1%	20,323.00	Not Met
t Subsequent Year (2017-18)	1/2	250,000,00	250,000.00	0.0%	0.00	Met
d Subsequent Year (2018-19)		250,000.00	250,000.00	0.0%	0.00	Met
a danacquent roas (2010 10)						
1c. Transfers Out, General	Fund *					
urrent Year (2016-17)		16,700,000.00	16,700,000.00	0.0%	0.00	Met
at Subsequent Year (2017-18)		17,500,000.00	17,500,000.00	0.0%	0.00	Met
J Subsequent Year (2018-19)		17,500,000.00	17,500,000.00	0.0%	0.00	Met
Have capital project cos general fund operational	_				No	
Have capital project cos general fund operational	overruns occurred since budget				No	
Have capital project cos general fund operational	overruns occurred since budget budget?				No	
Have capital project cos general fund operational include transfers used to cover	overruns occurred since budget budget? operating deficits in either the ger	neral fund or any ot	her fund.	[No	
Have capital project cos general fund operational Include transfers used to cover	overruns occurred since budget budget?	neral fund or any ot	her fund.	[No	
Have capital project cos general fund operational nclude transfers used to cover	overruns occurred since budget budget? operating deficits in either the ger	neral fund or any other	her fund.	[No	
Have capital project cos general fund operational Include transfers used to cover 5B. Status of the District's	overruns occurred since budget budget? operating deficits in either the ger	neral fund or any other	her fund.		No	
Have capital project cos general fund operational include transfers used to cover 5B. Status of the District's ATA ENTRY: Enter an explana	coverruns occurred since budget budget? operating deficits in either the ger Projected Contributions, Tr	ansfers, and Cap	pital Projects	ne have cha	nged since budget adoption by M	ore than the standard f
Have capital project cos general fund operational nclude transfers used to cover 5B. Status of the District's	coverruns occurred since budget budget? operating deficits in either the ger Projected Contributions, Tr	ansfers, and Cap	pital Projects	ns have cha	nged since budget adoption by M	ore than the standard f
Have capital project cos general fund operational nclude transfers used to cover 5B. Status of the District's ATA ENTRY: Enter an explana 1a. NOT MET - The projects	coverruns occurred since budget budget? operating deficits in either the ger Projected Contributions, Tr tion if Not Met for items 1a-1c or it ad contributions from the unrestrict	ansfers, and Cap Fyes for Item 1d. Ited general fund to restricted program	ner fund. pital Projects restricted general fund progran is and contribution amount for e	ns have cha	nged since budget adoption by M	ore than the standard f ngoing or one-time in r
Have capital project cos general fund operational include transfers used to cover 5B. Status of the District's ATA ENTRY: Enter an explana 1a. NOT MET - The projects	coverruns occurred since budget budget? operating deficits in either the ger Projected Contributions, Tr	ansfers, and Cap Fyes for Item 1d. Ited general fund to restricted program	ner fund. pital Projects restricted general fund progran is and contribution amount for e	ns have cha	nged since budget adoption by M	ore than the standard f ngoing or one-time in r
Have capital project cos general fund operational include transfers used to cover 5B. Status of the District's ATA ENTRY: Enter an explana 1a. NOT MET - The projects	projected Contributions, Truition if Not Met for items 1a-1c or it ad contributions from the unrestrict sequent two fiscal years. Identify, with timeframes, for reducing or its budget.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor	pital Projects restricted general fund progran is and contribution amount for entribution.	ns have cha ach program	nged since budget adoption by M	ore than the standard f ngoing or one-time in r
Have capital project cos general fund operational nclude transfers used to cover 5B. Status of the District's ATA ENTRY: Enter an explana 1a. NOT MET - The projects	projected Contributions, Truition if Not Met for items 1a-1c or it ad contributions from the unrestrict sequent two fiscal years. Identify, with timeframes, for reducing or its budget.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor	ner fund. pital Projects restricted general fund progran is and contribution amount for e	ns have cha	nged since budget adoption by M	ore than the standard f ngoing or one-time in r
Have capital project cos general fund operational nclude transfers used to cover include the cover include the current year or sufficient the district's plan in the district's plan include the current year or sufficient the district's plan include the current year or sufficient the district's plan include the current year or sufficient the district's plan include the current year.	projected Contributions, Trained contributions from the unrestrict osequent two fiscal years. Identify, with timeframes, for reducing of the increase is due to the contributions of the contributions from the unrestrict osequent two fiscal years. Identify, with timeframes for reducing of the increase is due to the contributions of the contributions from the unrestrict osequent two fiscal years.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor	pital Projects restricted general fund progran is and contribution amount for entribution.	ns have cha	nged since budget adoption by M	ore than the standard f ngoing or one-time in r
Have capital project cos general fund operational nclude transfers used to cover 5B. Status of the District's ATA ENTRY: Enter an explana 1a. NOT MET - The project of the current year or sul Explain the district's plan	projected Contributions, Trained contributions from the unrestrict osequent two fiscal years. Identify, with timeframes, for reducing of the increase is due to the contributions of the contributions from the unrestrict osequent two fiscal years. Identify, with timeframes for reducing of the increase is due to the contributions of the contributions from the unrestrict osequent two fiscal years.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor	pital Projects restricted general fund progran is and contribution amount for entribution.	ns have cha	nged since budget adoption by M	ore than the standard f ngoing or one-time in r
Have capital project cos general fund operational nclude transfers used to cover include the cover include the current year or sufficient the district's plan in the district's plan include the current year or sufficient the district's plan include the current year or sufficient the district's plan include the current year or sufficient the district's plan include the current year.	projected Contributions, Trained contributions from the unrestrict osequent two fiscal years. Identify, with timeframes, for reducing of the increase is due to the contributions of the contributions from the unrestrict osequent two fiscal years. Identify, with timeframes for reducing of the increase is due to the contributions of the contributions from the unrestrict osequent two fiscal years.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor	pital Projects restricted general fund progran is and contribution amount for entribution.	ns have cha ach progran	nged since budget adoption by M	ore than the standard f ngoing or one-time in r
Have capital project cos general fund operational nclude transfers used to cover 5B. Status of the District's ATA ENTRY: Enter an explanal 1a. NOT MET - The project of the current year or sul Explain the district's plan Explanation: (required if NOT me	overruns occurred since budget budget? operating deficits in either the ger Projected Contributions, Traition if Not Met for items 1a-1c or it and contributions from the unrestrict osequent two fiscal years. Identify, with timeframes, for reducing on the increase is due to the contribution.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor ost of expenditures	ner fund. pital Projects restricted general fund progran is and contribution amount for entribution. in RRM as well as Spec Ed	ach program	nged since budget adoption by m n and whether contributions are o	9-119
Have capital project cos general fund operational nclude transfers used to cover 5B. Status of the District's ATA ENTRY: Enter an explana 1a. NOT MET - The project of the current year or sul Explain the district's plain the district's plain (required if NOT me	projected Contributions, Truion if Not Met for items 1a-1c or indicentifications from the unrestrict sequent two fiscal years. Identify, with timeframes, for reducing on the increase is due to the contributions.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor ost of expenditures	restricted general fund programs and contribution amount for entribution. In RRM as well as Spec Ed	o the standa	nged since budget adoption by m n and whether contributions are o	ubsequent two fiscal y
Have capital project cos general fund operational nclude transfers used to cover 5B. Status of the District's ATA ENTRY: Enter an explanar 1a. NOT MET - The projects of the current year or sul Explain the district's plain the district's plain (required if NOT me) 1b. NOT MET - The projects identify the amounts train	overruns occurred since budget budget? operating deficits in either the ger Projected Contributions, Traition if Not Met for items 1a-1c or it and contributions from the unrestrict osequent two fiscal years. Identify, with timeframes, for reducing on the increase is due to the contribution.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor ost of expenditures	restricted general fund programs and contribution amount for entribution. In RRM as well as Spec Ed	o the standa	nged since budget adoption by m n and whether contributions are o	ubsequent two fiscal y
Have capital project cos general fund operational include transfers used to cover include the District's ATA ENTRY: Enter an explanation the current year or substitute the current year or substitute the current year or substitute the district's plan included if NOT medical includes the coverage of the current year or substitute the district's plan included in the current year.	projected Contributions, Truion if Not Met for items 1a-1c or indicentifications from the unrestrict sequent two fiscal years. Identify, with timeframes, for reducing on the increase is due to the contributions.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor ost of expenditures	restricted general fund programs and contribution amount for entribution. In RRM as well as Spec Ed	o the standa	nged since budget adoption by m n and whether contributions are o	ubsequent two fiscal y
Have capital project cos general fund operational Include transfers used to cover 5B. Status of the District's ATA ENTRY: Enter an explanar 1a. NOT MET - The projects of the current year or sul Explain the district's plain (required if NOT me) 1b. NOT MET - The projects Identify the amounts train	projected Contributions, Truion if Not Met for items 1a-1c or indicentifications from the unrestrict sequent two fiscal years. Identify, with timeframes, for reducing on the increase is due to the contributions.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor ost of expenditures	restricted general fund programs and contribution amount for entribution. In RRM as well as Spec Ed	o the standa	nged since budget adoption by m n and whether contributions are o	ubsequent two fiscal y
Have capital project cos general fund operational include transfers used to cover 5B. Status of the District's ATA ENTRY: Enter an explana 1a. NOT MET - The project of the current year or su Explain the district's plan Explanation: (required if NOT me) 1b. NOT MET - The project Identify the amounts trait the transfers.	projected Contributions, Trespected Contributions, Trespected Contributions, Trespected Contributions and contributions from the unrestrict sequent two fiscal years. Identify, with timeframes, for reducing on the increase is due to the contributions from the unrestrict sequent two fiscal years. Identify, with timeframes, for reducing on the increase is due to the contributions from the unrestrict sequent two fiscal years.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor ost of expenditures have changed sinc nsfers are ongoing	restricted general fund programs and contribution amount for entribution. In RRM as well as Spec Ed e budget adoption by more that or one-time in nature. If ongoing	n the standa g, explain th	nged since budget adoption by m n and whether contributions are o reference of the current year or so e district's plan, with timeframes,	ubsequent two fiscal y
Have capital project cos general fund operational Include transfers used to cover is. SER. Status of the District's Include transfers used to cover is. ATA ENTRY: Enter an explanation: OT MET - The projects of the current year or sul Explain the district's plain included if NOT merecurred if NOT merecurred if NOT merecurred.	projected Contributions, Truion if Not Met for items 1a-1c or it and contributions from the unrestrict osequent two fiscal years. Identify, with timeframes, for reducing on the increase is due to the contributions from the unrestrict osequent two fiscal years. Identify, with timeframes, for reducing on the increase is due to the contributions from the unrestrict osequent two fiscal years.	ansfers, and Cap f Yes for Item 1d. ted general fund to restricted program eliminating the cor ost of expenditures have changed sinc nsfers are ongoing	restricted general fund programs and contribution amount for entribution. In RRM as well as Spec Ed	n the standa g, explain th	nged since budget adoption by m n and whether contributions are o reference of the current year or so e district's plan, with timeframes,	ubsequent two fiscal ye for reducing or elimina

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10.	WET - Projected transfers ou	t have not changed since budget adoption by more than the standard for the standard year and the standard for the standard fo
	Explanation: (required if NOT met)	a
1d.	NO - There have been no cap	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

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

S6A.	dentification of the Distr	ict's Long-te	erm Commitments		
Extrac	ENTRY: If Budget Adoption of ted data may be overwritten t or data, as applicable.	lata exist (For o update long-	n 01CS, item S6A), long-term commitment o term commitment data in Item 2, as applical	data will be extracted and it will only be necessary to click the ble. If no Budget Adoption data exist, click the appropriate bu	e appropriate button for Item 1b. attons for items 1a and 1b, and enter
1,	Does your district have (If No, skip items 1b and			Yes	
	b. If Yes to Item 1a, have r since budget adoption?		(multiyear) commitments been incurred	No	T.
2.	If Yes to Item 1a, list (or up benefits other than pension	odate) all new a ns (OPEB); OP	and existing multiyear commitments and req EB is disclosed in Item S7A.	uired annual debt service amounts. Do not include long-term	commitments for postemployment
	Type of Commitment	# of Years Remaining		nd and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capita	i Leases	1	FUND 01	FUND 01 OBJECT 5810	53,840 34,365,971
	cates of Participation	20	FUND 25	FUND 25 OBJECT 7433/7434	545,772,875
_	al Obligation Bonds	35	FUND 61 THRU 72	FUND 61 THRU 72 OBJECT 7433/7344	1,042,751
	Early Retirement Program	1	FUND 01	FUND 01 OBJECT 3900	1,042,731
State	School Building Loans ensated Absences			OBJECT 9655	2,343,240

Other Long-term Commitments QZAB	2	FUND 56 OBJECT 7433	FUND 56 OBJECT 7433	5,000,00
DA REPAYMENT				
		E .		
	_			
TOTAL:				588,578,67

TOTAL:				
Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (F & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	29,368	29,368	24,473	0
Certificates of Participation	2,620,640	2,618,890	2,619,640	2,619,640
General Obligation Bonds	30,892,300	30,923,189	31,093,819	28,313,819
	1,042,751	1,042,751	0	0
Supp Early Retirement Program	605.000	605,000	605,000	605,000
State School Building Loans Compensated Absences	1,050,084	1,050,084	1,050,084	1,050,084
Other Long-term Commitments (continued):			0.1	
QZAB	0	0	0	
RDA REPAYMENT	242,185	0	0	

32,588,543

No

35,393,016

No

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S6B. Comparison of the District	s Annual Payments to Prior Year Annual Payment					
TA ENTRY: Enter an explanation if	Yes.					
·						
1a. No - Annual payments for long	term commitments have not increased in one or more of the current and two subsequent fiscal years.					
,						
Explanation: (Required if Yes						
to increase in total						
annual payments)						
	, <u>, , , , , , , , , , , , , , , , , , </u>					
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments					
	es or No button in Item 1; if Yes, an explanation is required in Item 2.					
 Will funding sources used to p 	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
	No No					
2. No - Funding sources will not	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 Postem	ployment Benefits Other Than Pe	nsions (OPEB)	
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adopterm data in items 2-4.	otion data that exist (Form 01CS, Item S7	'A) will be extracted; otherwise,	enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?			
		No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
		Budget Adoption		
2.	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim	
2.	a. OPEB actuarial accrued liability (AAL)	85,755,961.00	93,750,913.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)	85,755,961.00	93,750,913.00	
	c. Are AAL and UAAL based on the district's estimate or an			
	actuarial valuation?	Actuarlal	Actuarial	
9	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2015	Feb 07, 2016	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	(Form 01CS, Item S7A) 7,200,000.00 7,400,000.00 7,400,000.00	First Interim 7,835,569.00 7,900,000.00 7,900,000.00	
	 OPEB amount contributed (for this purpose, include premiums paid to a self-in (Funds 01-70, objects 3701-3752) 	surance rundy		
	Current Year (2016-17)	5,693,953.00	5,744,534.23	
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	5,693,953.00 5,393,953.00	5,800,000.00 5,800,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	4,066,206.00	3,639,637.00	
	Current Year (2016-17)	4,204,589.00	3,838,075.00	
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	4,433,991.00	4,203,285.00	
	d. Number of retirees receiving OPEB benefits			
	Current Year (2016-17)	600	621	
	1st Subsequent Year (2017-18)	620	621	
	2nd Subsequent Year (2018-19)	620	621	
4.	Comments:			

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

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and llability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- 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
--------	----------

(Form 01CS, Item S7B)	First Interim
19,992,000.00	14,598,806.01
0.00	0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2016-17)
 1st Subsequent Year (2017-18)
 2nd Subsequent Year (2018-19)
 - b. Amount contributed (funded) for self-insurance programs Current Year (2016-17)
 1st Subsequent Year (2017-18)
 2nd Subsequent Year (2018-19)

Budget Adoption

(Form 01CS, Item S7B)	First Interim
12,000,000.00	15,000,000.00
15,000,000.00	15,000,000.00
15,000,000.00	15,000,000.00

00,000,00	15,000,000.00
00,000,00	15,000,000.00
00.000.00	15,000,000.00
	00,000,00

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

S8A. C	ost Analysis of District's Labor	Agreements - Certificated (Non-	nanagement) Employees			
DATA E	ENTRY: Click the appropriate Yes or N	lo button for "Status of Certificated Lab	or Agreements	as of the Previous	Reporting Period	od." There are no extraction	ons in this section.
	of Certificated Labor Agreements a			No			
	If Yes,	complete number of FTEs, then skip to	section S8B.				
	If No, o	continue with section S8A.					
Certific	ated (Non-management) Salary and	Benefit Negotiations					
	, , , , , , , , , , , , , , , , , , , ,	Prior Year (2nd Interim)	Curre	ent Year		ibsequent Year	2nd Subsequent Year
ž.		(2015-16)	(20	16-17)		2017-18)	(2018-19)
	r of certificated (non-management) full uivalent (FTE) positions	1,834.6		1,954.9		1,981.9	2,040.9
1-	tings and salary and baseful sought	iona haan aattlad ainaa budgat adantis	m2	No			
1a.		ions been settled since budget adoption and the corresponding public disclosures.			the COE, com	olete questions 2 and 3.	
	If Yes,	and the corresponding public disclosur					
	If No, o	complete questions 6 and 7.					
1b.	Are any salary and benefit negotiation	ns still unsettled?					
	If Yes,	complete questions 6 and 7		Yes			
Negotia	ations Settled Since Budget Adoption						
2a.		.5(a), date of public disclosure board n	neeting:				
				3			
2b.	certified by the district superintender	.5(b), was the collective bargaining ag	eement				
		date of Superintendent and CBO certi	fication:				
_							
3.	to meet the costs of the collective be	.5(c), was a budget revision adopted		n/a			
		date of budget revision board adoption	1:				
				_			
4.	Period covered by the agreement:	Begin Date:		=	nd Date:		
5.	Salary settlement:		Сип	ent Year	1st S	ubsequent Year	2nd Subsequent Year
	,		(2)	016-17)		(2017-18)	(2018-19)
	Is the cost of salary settlement inclu- projections (MYPs)?	ded in the interim and multiyear					
	• • • • • • • • • • • • • • • • • • • •	One Year Agreement					
	Total of	cost of salary settlement					
	ov sha						
	% cna	nge in salary schedule from prior year or			le .		
		Multiyear Agreement				71	
	Total o	cost of salary settlement					
		nge in salary schedule from prior year enter text, such as "Reopener")					
	Identif	y the source of funding that will be use	d to support m	ultiyear salary comr	nitments:		

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,537,387		
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	(2010-17)	0	0
7.	Amount induded for any tentauve salary scriedule indeases			2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	26,462,292	27,935,707	28,892,235
3.	Percent of H&W cost paid by employer	78.6%	78.6%	78.6%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since Are an	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption ny new costs negotiated since budget adoption for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:			
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		V	Yes	Yes
1.	Are step & column adjustments included in the interim and MYPs?	Yes 1,638,359	1,668,837	1,716,028
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	1.3%	1.3%	1.3%
	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Certif List of	icated (Non-management) - Other ther significant contract changes that have occurred since budget adoption a	and the cost impact of each change (i.e.	, class size, hours of employment, leav	e of absence, bonuses, etc.):

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S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) En	nployees			
DATA	ENTRY: Click the appropriate Yes or No bo	utton for "Status of Classified Labor	r Agreements as	of the Previous R	Reporting Pe	riod." There are no extraction	ns in this section.
			section S8C.	No			
Classi	fied (Non-management) Salary and Bend	efit Negotiations Prior Year (2nd Interim) (2015-16)	Current (2016		1s	t Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of classified (non-management) ositions	1,019.7	(2010	1,212.3		1,212.3	1,212.3
1a.	If Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	e documents hav	No e been filed with e not been filed v	the COE, co	omplete questions 2 and 3. E, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	atill unsettled? nplete questions 6 and 7		Yes			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)), date of public disclosure board m	neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date		1				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai if Yes, date		n: [n/a			
4.	Period covered by the agreement:	Begin Date:			nd Date: L	10 1	2nd Subsequent Year
5.	Salary settlement:		Curren (2016		18	st Subsequent Year (2017-18)	(2018-19)
	is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				x	
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year					
	Total cost	or Multiyear Agreement of salary settlement					
	% change (may enter	in salary schedule from prior year rtext, such as "Reopener")					
	Identify the	e source of funding that will be used	d to support multi	year salary com	mitments:		
Negoti	ations Not Settled				-		
6.	Cost of a one percent increase in salary	and statutory benefits		516,360]	et Subsequent Vers	2nd Subsequent Year
		30		nt Year 6-17)		st Subsequent Year (2017-18)	(2018-19)
7.	Amount included for any tentative salary	schedule increases		0		U	

		Current Year	1st Subsequent Year	2nd Subsequent Year
155	fled (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	16,409,655	16,140,630	16,538,026
3.	Percent of H&W cost paid by employer	83.6%	83.6%	83.6%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
settler	y new costs negotiated since budget adoption for prior year nents included in the interim?	No No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,015,971	1,020,772	1,019,293
3.	Percent change in step & column over prior year	1.3%	1.3%	1.3%
Class	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		1 - 1		Ma
1.	Are savings from attrition included in the Interim and MYPs?	No	No	No No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

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S8C. (Cost Analysis of District's Labor Agre	ements - Management/Supe	visor/Confidential Employ	ees	
ATA ا in this	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	pervisor/ConfidentIal Labor Agre	ements as of the Previous Reporting Per	lod." There are no extractions
	of Management/Supervisor/Confidential ill managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	settled as of budget adoption?	evious Reporting Period No		
Manao	ement/Supervisor/Confidential Salary an	d Renefit Negotiations			
manag	omoniboupor visori connecinual cuius y un	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)	(2018-19)
	r of management, supervisor, and ntial FTE positions	236.5	265.0	265.0	265.0
1a.	Have any salary and benefit negotiations to	neen settled since budget adoption elete question 2.	n?		
	•	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti		Yes		
Negoti	ations Settled Since Budget Adoption	8			
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in	the interim and multiyear	(2016-17)	(2017-18)	(2010-19)
	projections (MYPs)? Total cost of	f salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
WW.DO.GOW	SPECIAL SECURIOR				
3.	ations Not Settled Cost of a one percent increase in salary a	nd statutory benefits	282,944]	
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2016-17)	(2017-18)	(2018-19)
4.	Amount included for any tentative salary s	chedule increases	0	0	0
_	ement/Supervisor/Confidential	Ε	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
rivatili	and Welfare (H&W) Benefits		10010-117	1	
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		3,587,588	3,677,008	3,789,964
3.	Percent of H&W cost paid by employer		59.3%	59.3%	59.3%
4.	Percent projected change in H&W cost ov	er prior year	0.0%	0.0%	0.0%
	ement/Supervisor/Confidential nd Column Adjustments		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Step a	<u>-</u>				
1.	Are step & column adjustments included i	n the budget and MYPs?	Yes 222 100	Yes 223,149	Yes 222,826
2. 3.	Cost of step & column adjustments Percent change in step and column over p	orior year	222,100 1.1%	1.1%	1.1%
Manag	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)		(2016-17)	(2017-18)	(2018-19)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
1. 2.	Total cost of other benefits	HIGHER COM WITE ST	0		
3.	Percent change in cost of other benefits o	ver prior year	0.0%	0.0%	0.0%

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S9. Status of Other Funds

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

S9A.	entification of Other Funds with Negative Ending Fund Balances
DATA	NTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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ODITIONAL	FISCAL	INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the 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?	No	
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
۱7.	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)? ("* 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?	Yes	
When	providing comments for additional fiscal indicators, please include the item number applicable to each cor	mment.	
,,,,,,,,,,	Comments: (optional)		
End	of School District First Interim Criteria and Standards Review		

Stockton Unified School District 2016 - 2017 Cash Flow Projection - 1st Interim

Ledger: GL GENERAL LEDGER SACS AS OF: 10/31/16

				Actual	nal					Projected	cted				
	Object	Object II - Budget	July	August	September	October	November	December	January	February	March	April	May	ount.	Total
Beginning Cash Balance (Catc) Receipts			124,371,028.88	112,261,438,38	96,727,636.37	115,969,790,65	101,970,913,58	53,458,341,53	82,413,360.59	143.040.198.70	138,965,970,55	150,725,876,53	145,067,027.30	141 374 078 41	
Revenue Limit															
State Aid	8010-8011	255,216,160,00	12,725,894.00	12,725,894.00	22,906,611.00	22,906,611,00	10.278.431.75	42.350.228.42	42.350.228.42	19 673 457 42	19 673 457 49	19 673 457 49	19 572 457 49	27 124 27 OF	00 00 000 000
State Aid	8012-8018	43,693,870,00			10,780,755.00			10.357.727.67	10 437 140 67		12 418 248 EZ	25.105.010.01	74 104 010 01	0,104,012,01	200,000,000,000
State Aid	8019-8019										12,410,420				45,085,070,00
Property Tax	8020-8079	45,943,502,00		168,964.31		462.14			17 684 004 48		13 683 993 75	14 AOR 077 32			45 043 503 00
Other	8080-8099	(00'666'668'6)		(438,869,17)	(419 421 49)	(281,124,56)	(1,169,600,52)	(363 990 52)	(2 237 079 67)	(1 449 545 18)	(1 370 229 40)	(556 830 16)	(558 486 16)	(55 R22 16)	00,200,000,00
Federal Revenues	8100-8299	49,965,371,00	301,688,47		6,151,559,57	1.865,850.10	4.840.932.32	9.985.366.51	4.306.350.91	5 069 433 51	2 508 326 96	3 462 975 20	7 444 456 45	A 058 434 00	40 065 224 00
Other State Revenues	8300-8599	52,136,947,00	1,908,407.00	2,094,908,00	6,403,560.31	2,107,371,58	3,546,718.30		12.422.208.32	4.373.141.30	7.868.388.30	7 153 601 62	A 258 642 30	00.104.000.4	50 126 047 00
Other Local Revenues	8600-8799	5,798,058,00	360,115.46	23,764,47	526,079,43	755,100,89	93,715,97	556.971.71	1.510.121.41	187.604.11	950 131 24	468 934 83	173 840 94	191 677 57	5 700 059 00
Interfund Transfers In	8910-8929	270,323,00				20.322.50			14.816.65			no look	100	20 402 05	00.000.000.0
All Other Financing Sources	8931-8979													200,000	210,525,00
Contributions	0668-0868														
Assets (Calc)	9111-9199														
Assets (Calc)	9200-9299		2,497,200.88	1,421,499,47	1,624,702.24	1,912,941,75	417,605,29	750,393,50	(59,088.48)	103.254.89	384.790.94	444 559 34	(14.235.85)	33,002,14	9 516 626 08
Assets (Calc)	9300-9399		(267,512.00)	3,045,27	83,930,11	116,746.20	306.223.24	(67,067,74)	228.103.51	(58.183.80)	143 054 53	51 442 10	100 405 15	1 787 32	6/1 043 90
Assets (Calc)	9400-9499													701017	20.000
Total Receipts		443,624,232.00	19,085,068.48	14,132,879,43	51,131,652,24	21,582,420,98	1,121,525,49	40.535.217.65	91.408.839.93	25.347.274.72	47 495 393 7B	44 403 433 05	28 368 489 70	20 955 497 67	VG 830 000 0A
Disbursements															ion rotation
Certificated Salaries	1000-1999	169,953,246.00	11,782,344.31	12,802,648.40	13,232,172.86	13,323,375.12	16,379,485.22	16,517,492.39	16,369,506.52	16,541,746.32	16,484,300.09	16.206.762.34	17.063.919.57	3 249 492 85	169 953 246 00
Classified Salaries	2000-2999	61,496,746,00	3,958,705.16	5,816,792,67	4,989,458.16	4,949,688,46	4,658,099.24	4,566,683.79	5,178,596.62	4.850.542.88	5.562.233.80	5.053.816.58	6.111.572.90	5 800 555 77	61 496 746 nn
Employee Benefits	3000-3999	114,459,472.00	7,695,677,94	7,504,509,06	7,627,287,74	7,566,890.24	10,019,680.37	10,221,926.05	11,260,454,21	10,233,036,48	10.355.778.26	10 209 592 27	11 079 561 23	10 685 078 14	114 459 472 DD
Books and Supplies	4000-4999	47,046,001.00	303,743.51	1,085,301.86	1,246,877,92	1,655,573,71	5,360,657,54	5.824,113.17	5,508,307,74	4.767.702.14	5.070.581.37	5.329.663.18	5.412.017.70	5 481 461 13	47 046 001 00
Services	5000-5999	44,877,088,00	367,092,38	4,781,033.67	4,692,480.52	2,774,304.69	3,674,884,68	3 435 047 43	3,805,017,58	4,484,267.30	4,533,128.61	3.957,590.37	4,119,803.02	4 252 437 76	44 877 088 00
Capital Outlays	6669-0009	6,340,983.00	10,960,00	90,221.86	233,056.58	83,381.82	738,138.47	737,201.67	734,927.97	738,748.72	736,267,28	733.557.97	749.373.32	755.147.32	6.340.983.00
Other Outgo	7000-7499	54,262.00	20,699,00	20,699.00	91,259,00	91,259.00								(229.654.00)	54 262 00
Interfund Transfers Out	7600-7629	16,700,000.00					4,175,000.00	4.175.000.00			4 175 000.00			4 175 000 00	18 700 000 00
All Other Financing Uses	7630-7999														200000000000000000000000000000000000000
Liabilities (Calc)	9500-9599		5,279,787.95	1,225,504,64	(554,942.24)	814,481.86	(595,856,70)	520,767.03	(859,343,07)	(950,144,60)	220.787.33	(19.343.63)	317,612,72	458 939 91	6.858.250.80
Liabilities (Calc)	6696-0096				1,279,886.22	1,608,547,62	19,765,374,65	(15,999,699,01)	47.18	(41,416,44)		16.093.507.26	(59.738.92)		22 846 508 56
Audit Adjustments	9792-9795														
Non-Operating Accounts	6666-0066														
Total Disbursements		460,927,798,00	31,164,658.88	29,666,681.44	31,889,497.96	35,581,298.05	49,634,097.54	11,580,198.59	80,782,001.82	29,391,499.87	30,735,487.84	47,062,282.28	32,061,138.61	2,580,110.61	489,432,557.16
Ending Cash Balance (Calc)			112,261,438.38	96,727,636.37	96,727,636.37 115,969,790.65	101,970,913.58	53,458,341.53	82,413,360.59	143,040,198,70 138,965,970,55 150,725,876,53	138.965.970.55	150.725.876.53	145.067.027.30	141 374 078 41	141 050 405 47	

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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	1 E;)		
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES				242 252 424 22	1 (20)	252 757 071 00
1. LCFF/Revenue Limit Sources	8010-8099	335,453,533.00	3.76% 0.00%	348,073,436.00 0.00	1.63% 0.00%	353,757,971.00 0.00
2. Federal Revenues	8100-8299	0.00 5,205,134.00	0.03%	5,206,477.10	0.06%	5,209,437.80
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	4,202,270.12	-3.82%	4,041,677.33	0.20%	4,049,833.69
5. Other Financing Sources	8000-0755	4,202,210.12	3.0270	4,012,077,05		
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(52,914,392.00)	1.42%	(53,666,772.57)	2.28%	(54,888,238.58)
6. Total (Sum lines A1 thru A5c)		292,196,545.12	4.01%	303,904,817.86	1.47%	308,379,003.91
B. EXPENDITURES AND OTHER FINANCING USES					Carolina Caro	
1. Certificated Salaries						
				126,464,763.00	23 % WESTER	129,903,620.64
a. Base Salaries					1 120 500 1	1,617,423.22
b. Step & Column Adjustment				1,597,249.96		
c. Cost-of-Living Adjustment		BING STATE		0.00		0.00
d. Other Adjustments				1,841,607.68	THE PARTY OF THE PARTY OF	4,071,230.49
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	126,464,763.00	2.72%	129,903,620.64	4.38%	135,592,274.35
2. Classified Salaries						
a. Base Salaries				38,556,323.00	10 K (4.27 (4.2)	39,038,277.04
b. Step & Column Adjustment				480,331.13		486,396.71
				0.00	发机型装装 直	1,581.74
c. Cost-of-Living Adjustment				1,622.91	自由的区别的	
d. Other Adjustments		22.555.000.00	1.050/	39,038,277.04	1.25%	39,526,255.49
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,556,323.00	1.25%			
3. Employee Benefits	3000-3999	69,265,887.00	6.89%	74,040,101.82	7.50%	79,594,456.30
4. Books and Supplies	4000-4999	18,662,039.12	5.03%	19,601,403.84	2,40%	20,071,462.17
5. Services and Other Operating Expenditures	5000-5999	25,683,754.00	2.43%	26,306,905.36	2.50%	26,963,637.56
6. Capital Outlay	6000-6999	5,945,362.00	0.00%	5,945,362.00	0.00%	5,945,362.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,126,913.00	6.41%	1,199,189.00	1.90%	1,221,967.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,231,610.00)	-11.66%	(3,738,268.00)	0.00%	(3,738,268.00)
9. Other Financing Uses	7500 1533					
a, Transfers Out	7600-7629	16,700,000.00	4.79%	17,500,000.00	0.00%	17,500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
		298,173,431.12	3.90%	309,796,591.70	4.16%	322,677,146.87
11. Total (Sum lines B1 thru B10)		290,170,431.12	CHEST AND THE	505//50/052:10	ある。	
C. NET INCREASE (DECREASE) IN FUND BALANCE		(5,976,886.00)		(5,891,773.84)		(14,298,142.96)
(Line A6 minus line B11)		(3,970,880.00)	NO ISSUE AND AND	15,651,775.64	POLICE NO.	(3.1)==1
D. FUND BALANCE						06 050 000 16
Net Beginning Fund Balance (Form 01I, line F1e)		108,222,558.00	THE REAL PROPERTY.	102,245,672.00		96,353,898.16
2. Ending Fund Balance (Sum lines C and D1)		102,245,672.00		96,353,898.16	N. L. W. T.	82,055,755.20
3. Components of Ending Fund Balance (Form 011)					30,50021310	
a. Nonspendable	9710-9719	1,270,000.00	ESSENCE.	1,270,000.00		1,270,000.00
b. Restricted	9740	K SOLUTION OF	N ET TO STATE OF	TO SERVICE		A LEE
	2170					
c. Committed	0750	0.00	3 (C. 1) (C. 1)	0.00		0.00
Stabilization Arrangements	9750		THE RESERVE OF STREET	0.00	PERSONAL PROPERTY AND ADDRESS.	0.00
2. Other Commitments	9760	0.00	THE STATE OF THE S			71,476,448.50
d. Assigned	9780	91,757,116.00	THE STREET	86,069,722.09	TO THE REAL PROPERTY.	/1,4/0,448.30
e. Unassigned/Unappropriated		1	SUSPENSION N			0.200.204.70
Reserve for Economic Uncertainties	9789	9,218,556.00	Management of the Control of the Con	9,014,176.07	CONTRACTOR OF THE PARTY OF THE	9,309,306.70
2. Unassigned/Unappropriated	9790	0.00	OT THE BEAT	0.00		0.00
f. Total Components of Ending Fund Balance					The state of	
(Line D3f must agree with line D2)		102,245,672.00	REST DECEMBE	96,353,898.16	SELECTION OF THE	82,055,755.20
7						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES			CONTRACTOR OF THE PARTY OF THE			
1. General Fund					E FE TRAIL	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,218,556.00	English to	9,014,176.07		9,309,306.70
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		9,218,556.00		9,014,176.07		9,309,306.70

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.

The increases are due to teacher staffing adjustments due to enrollment projections and class sizes.

		33() IC(CU				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(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	ľ					
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	49,965,371.00	-23.10%	38,420,925.00	0.00%	38,420,925.00 47,883,236.53
Other State Revenues Other Local Revenues	8300-8599 8600-8799	46,931,813.00 1,595,788.00	0.63%	47,228,726.44 1,595,788.00	0,00%	1,595,788.00
5. Other Financing Sources	8000-8755	1,595,788.00	0.0076	1,555,740.00	0.0070	1,000,100,100
a. Transfers In	8900-8929	20,323.00	-100.00%	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	52,914,392.00	1.42%	53,666,772.57	2.28%	54,888,238.58
6. Total (Sum lines A1 thru A5c)		151,427,687.00	-6.94%	140,912,212.01	1.33%	142,788,188.11
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	i					
a. Base Salaries				43,488,483.00		43,076,729.17
b. Step & Column Adjustment	1		3/10/3/10:3	549,259.54		556,196.69
c. Cost-of-Living Adjustment				0.00	SiE all History	0.00
d. Other Adjustments				(961,013.37)		(128,174,16)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,488,483.00	-0.95%	43,076,729.17	0,99%	43,504,751.70
	1000-1999	45,468,465.00	-0.7576	45,010,725.17		
2. Classified Salaries				22,940,423.00	is a committee	23,032,770.81
a. Base Salaries	1					289,398.61
b. Step & Column Adjustment	- 1	Web Ended		285,789.68		0.00
c. Cost-of-Living Adjustment	- 1			0.00		
d. Other Adjustments		Every 1000 ES		(193,441.87)		(11,557.63)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,940,423.00	0.40%	23,032,770.81	1.21%	23,310,611.79
3. Employee Benefits	3000-3999	45,193,585.00	1,95%	46,073,220.60	2,54%	47,245,589.14
4. Books and Supplies	4000-4999	28,383,962.00	-64.95%	9,949,933.50	-1.79%	9,771,475.94
5. Services and Other Operating Expenditures	5000-5999	19,193,334.00	-18.00%	15,738,319.93	1.12%	15,914,521.54
6. Capital Outlay	6000-6999	395,621.00	-5.06%	375,621.00	0.00%	375,621.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	32,468.00	0.00%	32,468.00	0.00%	32,468.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,126,491.00	-15.78%	2,633,149.00	0.00%	2,633,149.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		162,754,367.00	-13,42%	140,912,212.01	1.33%	142,788,188.11
C. NET INCREASE (DECREASE) IN FUND BALANCE			S-ABOSTOL		ELED TO BE	
(Line A6 minus line B11)		(11,326,680.00)		0.00		0.00
D. FUND BALANCE						
W Control of the Cont		11,326,680,00		0.00		0.00
1. Net Beginning Fund Balance (rorm 01I, line F1e)				0.00		0.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011)		0.00	S SUNDE	6.00		0.00
3. Components of Ending Fund Balance (Form 01I)	9710-9719	0.00			THE SAME THE	
a. Nonspendable						
b. Restricted	9740	0.00				Bearing to
c. Committed	9750		TEST WITH			
1. Stabilization Arrangements				V. Serve	REPUBLISHED REV	
2. Other Commitments	9760	ASSESSED TO THE	(7) W. S. S. S.			
d. Assigned	9780		IN EXECUTE:			
e. Unassigned/Unappropriated			THE SALES			
1. Reserve for Economic Uncertainties	9789	and deposit	INDERNA KIN	AT IN CASE OF THE PARTY OF THE		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			Contract State			
(Line D3f must agree with line D2)		0.00		0.00	A CONTRACTOR OF THE PARTY OF TH	0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		E BENT			
c. Unassigned/Unappropriated	9790	100	11 10 10 10 10 10 10 10 10 10 10 10 10 1			
3. Total Available Reserves (Sum lines E1a thru E2c)		2 mg 97 cm 24	HEUGENE S	21912000		u viga en alema

Total Available Reserves (Sum nies Eta unu EEG)

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.

These adjustments are due to the removal of one time restricted programs.

		Clear/Costricted				
*	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years I and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	335,453,533.00	3.76%	348,073,436.00	1.63%	353,757,971.00
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	49,965,371.00	-23.10%	38,420,925,00	0.00%	38,420,925.00
3. Other State Revenues	8300-8599	52,136,947.00	0.57%	52,435,203.54	1.25%	53,092,674.33
4. Other Local Revenues	8600-8799	5,798,058.12	-2.77%	5,637,465.33	0.14%	5,645,621.69
5. Other Financing Sources						· · · · · · · · · · · · · · · · · · ·
a. Transfers In	8900-8929	270,323.00	-7.52%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		443,624,232.12	0.27%	444,817,029.87	1,43%	451,167,192.02
B. EXPENDITURES AND OTHER FINANCING USES			SHIP CONTRACTOR			
1. Certificated Salaries						
a. Base Salaries				169,953,246.00		172,980,349.81
b. Step & Column Adjustment		THE RESIDENCE		2,146,509.50		2,173,619.91
c. Cost-of-Living Adjustment				0.00	(S) (S) (S)	0.00
d. Other Adjustments				880,594.31		3,943,056.33
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	169,953,246.00	1.78%	172,980,349.81	3.54%	179,097,026.05
2. Classified Salaries		S NA ART BE	The state of the s		21814125 P. R.	
a. Base Salaries		THE REAL PROPERTY.		61,496,746.00		62,071,047.85
b. Step & Column Adjustment				766,120.81	A 54 6 2 7	775,795.32
				0,00		1.581.74
c. Cost-of-Living Adjustment			AN SIGNAPUS	(191,818.96)	FEMALES	(11,557.63
d. Other Adjustments	2000 2000	61,496,746.00	0.93%	62,071,047.85	1.23%	62,836,867.28
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	114,459,472.00	4.94%	120,113,322.42	5.60%	126,840,045.44
3. Employee Benefits	3000-3999		-37.19%	29,551,337,34	0.99%	29,842,938.11
4. Books and Supplies	4000-4999	47,046,001.12		42,045,225.29	1.98%	42.878.159.10
5. Services and Other Operating Expenditures	5000-5999	44,877,088.00	-6.31%		0.00%	6,320,983.00
6. Capital Outlay	6000-6999	6,340,983.00	-0.32%	6,320,983.00		1,254,435.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		6.23%	1,231,657.00	1.85%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,105,119.00)	0.00%	(1,105,119.00)	0.00%	(1,105,119.00
9. Other Financing Uses	9	16 700 000 00	4,79%	17,500,000.00	0.00%	17,500,000.00
a. Transfers Out	* 7600-7629	16,700,000.00		0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%		0.0076	0.00
10. Other Adjustments				0.00	0.070/	
11. Total (Sum lines B1 thru B10)		460,927,798.12	-2.22%	450,708,803.71	3.27%	465,465,334.98
C. NET INCREASE (DECREASE) IN FUND BALANCE				/ A	To de Tibelle	(14 200 142 0
(Line A6 minus line B11)		(17,303,566.00)	000	(5,891,773.84)		(14,298,142.96
D. FUND BALANCE			Marie Constitution			
 Net Beginning Fund Balance (Form 01I, line F1e) 		119,549,238.00		102,245,672.00		96,353,898.10
2. Ending Fund Balance (Sum lines C and D1)		102,245,672,00	profesional behind	96,353,898.16	CONTRACTOR OF THE PERSON NAMED IN COLUMN 1	82,055,755.20
3. Components of Ending Fund Balance (Form 01I)				1 050 000	10 E E E	1,270,000.0
a. Nonspendable	9710-9719	1,270,000.00	TO THE REAL PROPERTY.	1,270,000.00		
b. Restricted	9740	0.00	105 35 300	0.00	ATTENDED TO	0.0
c. Committed					尼湖 名[1]	
1. Stabilization Arrangements	9750	0.00		0.00	The second secon	0.0
2. Other Commitments	9760	0.00	- 3. V. S. a.	0.00		0.0
d. Assigned	9780	91,757,116.00	2019	86,069,722.09		71,476,448.5
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	9,218,556.00	REPORT OF THE PARTY OF THE PART	9,014,176.07	THE RESERVE TO SE	9,309,306.7
2. Unassigned/Unappropriated	9790	0.00		0,00		0.0
f. Total Components of Ending Fund Balance					The state of the s	
(Line D3f must agree with line D2)		102,245,672.00	STATE OF THE	96,353,898.16		82,055,755.2

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			PART VENEZA		STATE OF THE PER	
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,218,556.00		9,014,176.07		9,309,306.70
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	DESCRIPTION OF	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9,218,556.00		9,014,176.07		9,309,306.70
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.00%		2.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		H				
(Column A: Fund 10, resources 3300-3499 and 6500-6540,				1		
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d					The Court of the C	
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project	ctions)	33,201.45		33,251.00		33,294.00
3. Calculating the Reserves		460,927,798,12		450,708,803.71	医基层基础	465,465,334.98
a. Expenditures and Other Financing Uses (Line B11)						0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		460,927,798.12		450,708,803.71		465,465,334.98
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Sundard - By Percent (Line F3c times F3d)		9,218,555.96		9,014,176.07	A	9,301 306.70
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,218,555.96		9,014,176.07		9,309,306.70
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

District:

STOCKTON UNIFIED SCHOOL DISTRICT

2016-17 1st Interim Budget

Reasons for Assigned and Unassigned Ending Fund Balances above the Minimum Economic Uncertainty Reserve

E...ucation Code Section 42127(a)(2)(B)(1) requires providing all of the following for public review and discussion:

(I) The minimum recommended reserve for economic uncertainties for each fiscal year Identified in the budget.

(ii) The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.

(III) A statement of reasons that substantiates the need for an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties for each fiscal year that the school district identifies an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties, as identified pursuant to clause (ii).

Minimum Recommended Reserve for Economic Uncertainty & Combined Ass	signed and Unassigned/U	nappropriated Fund Bai	lances:	
Objects 9780/9789/9790:	2016-17 Budget 2017-18 MYP		2018-19 MYP	
Fund 01: General Fund	\$100,975,672.00	\$95,083,898.16	\$80,785,755.20	
Fund 17: Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	\$0.00	\$0.00	
Total Assigned and Unassigned Ending Fund Balances	\$100,975,672.00	\$95,083,898.16	\$80,785,755.20	
District Standard Reserve Level (Form CS Line 10B-4)	2%	2%	2%	
Fund Combined Unrest/Rest Expenses and Financing Uses (MYP Line 11)	\$460,927,798.12	\$450,708,803.71	\$465,465,334.98	
Less District Minimum Reserve for Economic Uncertainties	\$9,218,556.00	\$9,014,176.00	\$9,309,307.00	
Remaining Balance to Substantiate Need	\$91,757,116.00	\$86,069,722.16	\$71,476,448.20	

und	Description of Reason	2016-17 Budget	2017-18 MYP	2018-19 MYP
01	Reserve for Economic Forecast	\$33,961,359.00	\$40,142,855.37	\$1,679,504.12
01	Operational initiatives	\$6,000,000.00	\$12,000,000.00	\$36,000,000.00
01	Reserve for One Month Payroll	\$26,468,546.00	\$26,468,546.00	\$26,468,546.00
01	Reserve for ONE TIME Lottery Carryover	\$4,827,211.00	\$4,258,320.79	\$4,128,398.0
01	One Time Mandated Cost	\$17,300,000.00	\$0.00	\$0.00
01	Instructional Coaches - Prc. Savings	\$3,207,000.00	\$3,200,000.00	\$3,200,000.00
	Total of Substantiated Needs	\$91,757,116.00	\$86,069,722.16	\$71,476,448.20

Remaining Unsubstantiated Balance \$0.00 \$0.00 \$0.00

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.