Colusa Unified Colusa County

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

54009	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: November 08, 2016 Signed: President of the Coverning Bose
	CERTIFICATION OF FINANCIAL CONDITION
	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.
٠	QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
	NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
	Contact person for additional information on the interim report:
	Name: Sheryl Parker Telephone: 530-458-7791 x14119
	Title: Chief Business Official E-mail: sparker@colusa.k12.ca.us

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.

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

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	x	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	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.	x	
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.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
ANTINOPPI A PARE A POPULA PARE A PARE		 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? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
esse Manufactura de La Manufac		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 		Х
		Classified? (Section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х
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:	TRANSPORTE SEE ACCORDANCE OF THE SECONDARIA SEE ACCORDANCE OF THE SECONDARIA	
		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	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	THE REAL PROPERTY OF THE PROPE
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	Х	

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Description Reso		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						Political Principle - Side is accord, amount from confirmation and according to the confirmation of the co	th Enter Enter Authorities and Edited Adult de Suit A and a procedure house house	ota teranza arias Prance di canaca accesso
1) LCFF Sources	8010	-8099	13,077,903.00	13,077,903.00	0.00	13,077,903.00	0.00	0.0%
2) Federal Revenue	8100	-8299	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
3) Other State Revenue	8300	-8599	543,120.00	568,120.00	0.00	568,120.00	0.00	0.0%
4) Other Local Revenue	8600	-8799	187,900.00	242,371.00	(6,702.46)	316,796.00	74,425.00	30.7%
5) TOTAL, REVENUES			13,818,923.00	13,898,394.00	(6,702.46)	13,972,819.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	6,115,125.00	6,115,125.00	0.00	6,028,001.00	87,124.00	1.4%
2) Classified Salaries	2000	-2999	1,698,831.00	1,698,831.00	0.00	1,657,705.00	41,126.00	2.4%
3) Employee Benefits	3000	-3999	2,626,425.00	2,626,425.00	0.00	2,758,748.00	(132,323.00)	-5.0%
4) Books and Supplies	4000	-4999	650,433.00	814,551.00	0.00	883,876.00	(69,325.00)	-8.5%
5) Services and Other Operating Expenditures	5000	-5999	891,246.00	925,877.00	0,00	925,877.00	0.00	0.0%
6) Capital Outlay	6000	-6999	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		-7299 -7499	75,045.00	75,045.00	0.00	75,045.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	(51,149.00)	(51,149.00)	0.00	(51,149.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			12,205,956.00	12,404,705.00	0.00	12,478,103.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,612,967.00	1,493,689.00	(6,702.46)	1,494,716.00		
D. OTHER FINANCING SOURCES/USES						A COLOR MAN		
Interfund Transfers a) Transfers In	8900	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	35,000.00	20,000.00	0.00	20,000.00	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	(1,453,452.00)	(1,504,882.00)	0.00	(1,523,603.00)	(18,721.00)	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES		1	(1,488,452.00)	(1,524,882.00)	0.00	(1,543,603.00)	i i	

	Revenues, Expenditures, and Changes in Fund Balance									
Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			124,515.00	(31,193.00)	(6,702.46)	(48,887.00)				
F. FUND BALANCE, RESERVES	•									
Beginning Fund Balance As of July 1 - Unaudited		9791	1,247,315.95	1,247,315.95		1,247,315.95	0.00	0.0		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0		
c) As of July 1 - Audited (F1a + F1b)			1,247,315.95	1,247,315.95		1,247,315.95	9.00	0.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09		
e) Adjusted Beginning Balance (F1c + F1d)			1,247,315.95	1,247,315.95		1,247,315.95		0.0		
2) Ending Balance, June 30 (E + F1e)			1,371,830.95	1,216,122.95		1,198,428.95				
Components of Ending Fund Balance a) Nonspendable						Construction of the Constr				
Revolving Cash		9711	30,350.00	30,350.00		30,350.00				
Stores		9712	0.00	0.00		0.00				
Prepaid Expenditures		9713	0.00	0.00		0.00				
All Others		9719	0.00	0.00		0.00				
b) Restricted		9740	0.00	0.00		0.00				
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00				
Other Commitments d) Assigned		9760	898,340.95	705,915.95		688,221.95				
Other Assignments		9780	0.00	0.00		0.00				
e) Unassigned/Unappropriated										
Reserve for Economic Uncertainties		9789	443,140.00	479,857.00		479,857.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00				

Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (F)	% Diff (E/B)
LCFF SOURCES		101	(e)	C		(E)	(F)
Principal Apportionment							· a
State Aid - Current Year	8011	8,077,903.00	8,077,903.00	0.00	8,077,903.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0,00	0.00	0.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0,00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.09
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation		3.55			0.00	0.00	0.07
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds				1000			
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	00.0	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0,00	0.09
Less: Non-LCFF			No. of the latest and				
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		13,077,903.00	13,077,903.00	0.00	13,077,903.00	0.00	0.0%
LCFF 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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	OF STREET, ST. ST. ST. OF ST.	13,077,903.00	13,077,903.00	0.00	13,077,903.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0,00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.07
NCLB: Title I, Part A, Basic Grants	0201	0.00	0.00	0.00	0.00		
Low-income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
NCLB: Title III, Immigration Education	en territorio de Charles de Republicações de como es es en estador en estador en estador estador en estador estador en entre entr			(0)	(0)	(D)	(E)	(F)
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290			700			
Other No Child Left Behind	3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
TOTAL, FEDERAL REVENUE			10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
OTHER STATE REVENUE	The state of the s	100 May						
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	22	8520	0.00	0.00	0.00	0,00	0.00	0.07
Mandated Costs Reimbursements		8550	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ils	8560	188,120.00	213,120.00	0.00	213,120.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							0.00	0.07
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590				3.00	0.00	0.07
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590	Tana and					
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590				Proposition		
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards								
Implementation	7405	8590						
All Other State Revenue	All Other	8590	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			543,120.00	568,120.00	0.00	568,120.00	0.00	0.0%

Description	Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Noodalde oode	.s coues	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		2245						
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00		0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	n-LCFF					5.50		
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								A STATE OF THE PARTY OF THE PAR
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0
Interest		8660	5,000.00	5,000.00	(6,702.46)	5,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	133,900.00	188,371.00	0.00	262,796.00	74,425.00	39.59
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue			The second secon					
Plus: Misc Funds Non-LCFF (50%) Adjusti	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.07
All Other Local Revenue		8699	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
Tuition		8710	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	the first definition of the control		0.0%
All Other Transfers In		8781-8783	0.00		0.00	0.00	0.00	0.0%
Transfers Of Apportionments		0701-0703	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers		100						
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	9704						
	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	5,180,588.00	5,180,588.00	0.00	5,093,464.00	87,124.00	1.7%
Certificated Pupil Support Salaries	1200	240,825.00	240,825.00	0.00	240,825.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	693,712.00	693,712.00	0.00	693,712.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		6,115,125.00	6,115,125.00	0.00	6,028,001.00	87,124.00	1.4%
CLASSIFIED SALARIES							TO A SECURE AND A SECURE ASSESSMENT ASSESSME
Classified Instructional Salaries	2100	216,029.00	216,029.00	0.00	197,029.00	19,000.00	8.8%
Classified Support Salaries	2200	594,054.00	594,054.00	0.00	595,451.00	(1,397.00)	-0.2%
Classified Supervisors' and Administrators' Salaries	2300	228,905.00	228,905.00	0.00	209,303.00	19,602.00	8.6%
Clerical, Technical and Office Salaries	2400	517,790.00	517,790.00	0.00	517,790.00	0.00	0.0%
Other Classified Salaries	2900	142,053.00	142,053.00	0.00	138,132.00	3,921.00	2.8%
TOTAL, CLASSIFIED SALARIES		1,698,831.00	1,698,831.00	0.00	1,657,705.00	41,126.00	2.4%
EMPLOYEE BENEFITS					TO COPPLA OLI PERIORE IL REGIONE PERIORE PERIO		
STRS	3101-3102	782,984.00	782,984.00	0.00	769,635.00	13,349.00	1.7%
PERS	3201-3202	190,922.00	190,922.00	0.00	188,395.00	2,527.00	1.3%
OASDI/Medicare/Alternative	3301-3302	211,886.00	211,886.00	0.00	208,653.00	3,233.00	1.5%
Health and Welfare Benefits	3401-3402	1,172,897.00	1,172,897.00	0,00	1,175,284.00	(2,387.00)	-0.2%
Unemployment insurance	3501-3502	3,894.00	3,894.00	0.00	3,825.00	69.00	1.8%
Workers' Compensation	3601-3602	171,904.00	171,904.00	0.00	169,080.00	2,824.00	1.6%
OPEB, Allocated	3701-3702	91,938.00	91,938.00	0.00	243,876.00	(151,938.00)	-165.3%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,626,425.00	2,626,425.00	0.00	2,758,748.00	(132,323.00)	-5.0%
BOOKS AND SUPPLIES				The state of the s			
Approved Textbooks and Core Curricula Materials	4100	5,000.00	34,700.00	0.00	34,700.00	0.00	0.0%
Books and Other Reference Materials	4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies	4300	644,433.00	731,151.00	0.00	800,476.00	(69,325,00)	-9.5%
Noncapitalized Equipment	4400	0.00	47,700.00	0.00	47,700.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	1	650,433.00	814,551.00	0.00	883,876.00	(69,325.00)	-8.5%
SERVICES AND OTHER OPERATING EXPENDITURES			The Fermination was a course, primage on many (in account of the last of the l	and a first term of these medium as an exercise of the property of the first of the			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	17,971.00	22,971.00	0.00	22,971.00	0.00	0.0%
Dues and Memberships	5300	12,061.00	12,311.00	0.00	12,311.00	0.00	0.0%
Insurance	5400-5450	122,224.00	151,224.00	0.00	151,224.00	0.00	0.0%
Operations and Housekeeping Services	5500	440,000.00	436,000.00	0.00	436,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	114,081.00	112,081.00	0.00	112,081.00	0.00	0.0%
Transfers of Direct Costs	5710	(142,938.00)	(162,938.00)	0.00	(162,938.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00	0.0%
Professional/Consulting Services and						:	
Operating Expenditures	5800	289,847.00	316,228.00	0.00	316,228.00	0.00	0.0%
Communications	5900	83,000.00	83,000.00	0.00	83,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		891,246.00	925,877.00	0.00	925,877.00	0.00	0.0%

Description Resource C	Object odes 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)
CAPITAL OUTLAY	THE CONTRACT STATE STATE AND A	The contract and the second and the contract of the contract o			(0)	(5)	(F)
l and		*			,		-
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	200,000.00	200,000.00		0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	0300			0.00	200,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		200,000.00	200,000.00	0.00	200,000.00	0.00	0.09
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		ALL PARTY AND ADDRESS OF THE PARTY AND ADDRESS					
Payments to Districts or Charter Schools	7141	0.00	0.00	0,00	0.00	0.00	0.0%
Payments to County Offices	7142	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	00.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221	-6					
To County Offices 6360	7222						
To JPAs 6360	7223						
Other Transfers of Apportionments All Other		0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00		0,00	0.0%
Debt Service Debt Service - Interest		THE STATE OF STATE AND A STATE OF STATE	The COMMAN AND COMMAN	The second section of the section	0,00	0.00	0.0%
Other Debt Service - Principal	7438	0.00	0.00	0.00	0.00	0.00	0.0%
	7439	55,045.00	55,045.00	0.00	55,045.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	(5)	75,045.00	75,045.00	0.00	75,045.00	0.00	0.0%
The state of the s							
Transfers of Indirect Costs	7310	(31,149.00)	(31,149.00)	0.00	(31,149.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	(51,149.00)	(51,149.00)	0.00	(51,149.00)	0.00	0.0%
OTAL, EXPENDITURES		12,205,956.00	12,404,705.00	0.00	12,478,103.00	(73,398.00)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
INTERFUND TRANSFERS					49 Par - 1979 W. Tareba A. Maray and Variant Anna Maray and Maray			(F)
INTERFUND TRANSFERS IN				-	3		District Control	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			The second secon					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	00,0	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						control political		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	
To: Cafeteria Fund		7616	35,000.00	20,000.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	20,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		, , , ,	35,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER SOURCES/USES						20,000.00	0.00	0.076
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.004
Proceeds					0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								0.070
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	2.22	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		or promonental and his set of high sets of	The second secon					0.070
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,453,452.00)	(1,504,882.00)	0.00	(1,523,603.00)	(18,721.00)	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,453,452.00)	(1,504,882.00)	0.00	(1,523,603.00)	(18,721.00)	1.2%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,488,452.00)	(1,524,882.00)	0.00	(1,543,603.00)	(18,721.00)	1.2%

Description Resou	Obje ce Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				n whi this of the White White he had ship to have and an east of the same as more present pr	e mara mara manamana manamana manama di manama di manama manama manama manama manama manama manama manama manam		
1) LCFF Sources	8010-8	0.00	0.00	. 0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299 379,521.00	382,007.00	0.00	383,984.00	1,977.00	0.5%
3) Other State Revenue	8300-8	599 692,396.00	1,107,762.00	0.00	1,143,507.00	35,745.00	3.2%
4) Other Local Revenue	8600-8	799 5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,076,917.00	1,494,769.00	0,00	1,532,491.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 186,808.00	238,243.00	0,00	238,243.00	0.00	0.0%
2) Classified Salaries	2000-2	999 482,997.00	480,676.00	0.00	493,608.00	(12,932.00)	-2.7%
3) Employee Benefits	3000-3	999 524,060.00	524,060.00	0.00	529,849.00	(5,789.00)	-1.1%
4) Books and Supplies	4000-4	999 108,835.00	113,637.00	0.00	114,833.00	(1,196.00)	-1.1%
5) Services and Other Operating Expenditures	5000-5	999 301,145.00	507,881.00	0.00	512,471.00	(4,590.00)	-0.9%
6) Capital Outlay	6000-6	999 0,00	649,644.00	0.00	681,580.00	(31,936.00)	-4.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7: 7400-7:		895,375.00	0.00	895,375.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 31,149.00	31,149.00	0.00	31,149.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,530,369.00	3,440,665.00	0.00	3,497,108.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,453,452.00)	(1,945,896.00)	0.00	(1,964,617.00)		
D. OTHER FINANCING SOURCES/USES					Повод С.		
Interfund Transfers Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	999 1,453,452.00	1,504,882.00	0.00	1,523,603.00	18,721.00	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,453,452.00	1,504,882.00	0.00	1,523,603.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	CONTINUES OF THE BOOK OF THE B	NO PARTITION IN THE TAXABLE PARTITION IN THE T	0.00	(441,014.00)	0.00	(441,014.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	441,014.00	441,014.00		441,014.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			441,014.00	441,014.00		441,014.00		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			441,014.00	441,014.00		441,014.00		
2) Ending Balance, June 30 (E + F1e)			441,014.00	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) Restricted		9740	441,014.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		No.	-	(0)		(2)	
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00		0.00		
Tax Relief Subventions	0015	0,00	0.00	0.00	0.00		
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0044	0.00	0.00	0.00	0.00		
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		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0,00	0.00	0.00	0.00	The state of the s	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0,00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF	0004						
Transfers - Current Year 0000 All Other LCFF	8091						
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE					The property of the second	in the control of the section of the	
Maintenance and Operations	8110	0.00	0,00	0.00	0,00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	00,00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0,00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	246,837.00	246,837.00	0.00	246,837.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	80,489.00	80,489.00	0.00	80,489.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	1,405.00	1,813.00	0.00	1,813.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	41,688.00	43,766.00	0.00	43,766.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools						10,1.00.00	0.00	0.07
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0,00	0.00	0.0%
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	9,102.00	9,102.00	0.00	11,079.00	1,977.00	21.7%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			379,521.00	382,007.00	0.00	383,984.00	1,977.00	0.5%
OTHER STATE REVENUE						333,307,30	1,977.00	0.576
Other State Apportionments						a structure of the		
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	56,880.00	76,880.00	0.00	76,880.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	250,200.00	250,200.00	0.00	250,200.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	210 366 00	0.00	342 202 00		Commission of the Commission o
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	210,366.00	0.00	242,302.00	31,936.00	15.2%
California Clean Energy Jobs Act	6230	8590	0.00	110,000.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	110,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	-	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Common Core State Standards			The state of the s	0,00		0.00	0.00	0.0%
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	385,316.00	460,316.00	0.00	464,125.00	3,809.00	0.8%
TOTAL, OTHER STATE REVENUE			692,396.00	1,107,762.00	0.00	1,143,507.00	35,745.00	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource codes	Codes	100	(B)	(C)	(D)	(E)	(F)
Other Local Revenue				ı				
County and District Taxes			i i		a magazina			
Other Restricted Levies				January Communication Communic				
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00
Other		8622		0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0022	0,00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-I	LCFF		The second secon					
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0,0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	00.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es .	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6500	8792	0.00	0.00	41,11,20,11,11,11,11,11,11,11,11,11,11,11,11,11	0.00	0.00	0.0%
From JPAs	6500	8793	0.00		0.00	0.00	0.00	0.0%
ROC/P Transfers	0300	0120	0.00	0.00	0.00	0,00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0,00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments				!				0.070
From Districts or Charter Schools	All Other	8791	0.00	0.00 :	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	44.04	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	0133	0.00					
·	All Other	8799	0.00	0.00	0.00	0.00	0,00	
From JPAs	All Other			- And the second				0.0%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	186,808.00	238,243.00	0.00	238,243.00	0.00	0.00
Certificated Pupil Support Salaries	1200	0.00	0.00				0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1300	186,808,00		0.00	0.00	0.00	0.09
CLASSIFIED SALARIES		160,600	238,243.00	0.00	238,243.00	0.00	0.09
Classified Instructional Salaries	2100	240,172.00	237,851.00	0.00	231,181.00	6,670.00	2.89
Classified Support Salaries	2200	147,453.00	147,453.00	0.00	147,453.00		
Classified Supervisors' and Administrators' Salaries	2300	95,372.00	95,372.00			0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	93,372.00	0.00	114,974.00	(19,602.00)	-20.69
Other Classified Salaries	2900	0.00	0.00		0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2300	The state of the s		0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		482,997.00	480,676.00	0.00	493,608.00	(12,932.00)	-2.7%
STRS	3101-3102	323,500.00	323,500.00	0.00	323,500.00	0.00	0.00
PERS	3201-3202	67,041.00	67,041.00	0.00		0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	39,660,00			68,836.00	(1,795.00)	-2.79
Health and Welfare Benefits	3401-3402		39,660.00	0.00	40,649.00	(989.00)	-2.5%
Unemployment Insurance	3501-3502	78,789.00	78,789.00	0.00	81,502.00	(2,713.00)	-3.4%
Workers' Compensation	3601-3602	335.00	335.00	0.00	342.00	(7.00)	-2.19
OPEB, Allocated		14,735.00	14,735.00	0.00	15,020.00	(285.00)	-1.9%
OPEB, Active Employees	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
BOOKS AND SUPPLIES		524,060.00	524,060.00	0.00	529,849.00	(5,789.00)	-1.19
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00			
Books and Other Reference Materials			0.00	0.00	0.00	0.00	0.0%
	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies Noncapitalized Equipment	4300	108,835.00	113,637.00	0.00	114,833.00	(1,196.00)	-1.19
Food	4400	0.00	0.00	0.00	0.00	0.00	0.0%
	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		108,835.00	113,637.00	0.00	114,833.00	(1,196.00)	-1.19
Subagreements for Services	5100	0.00 .	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	11,331.00	123,067.00	0.00	0.00	0.00	0.0%
Dues and Memberships				0.00	123,067.00	00,00	0.0%
•	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance Operations and Housekeeping Services	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5500	0.00	0.00	0.00	0.00	0.00	0.0%
	5600	96,355.00	96,355.00	0,00	96,355.00	0.00	0.0%
Transfers of Direct Costs	5710	142,938.00	162,938.00	0.00	162,938.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	49,684.00	124,684.00	0.00	129,274.00	(4,590.00)	_9 70:
Communications	5900	837.00	837.00	0.00	837.00		-3.7%
TOTAL, SERVICES AND OTHER	3000	337.00	00.100	0.00	007.00	0.00	0.0%
OPERATING EXPENDITURES		301,145.00	507,881.00	0.00	512,471.00	(4,590.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY		alka in a still-aphina (fje-ba) y myn my gan gagann, yr gan y ggan ag		3	one can are a consistence and a second of the conference of the co	<u> </u>	(6)	(F)
					100 Aug. 100			
Land		6100	0,00	0.00	0.00	00,0	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	649,644.00	0.00	681,580.00	(31,936.00)	-4.9
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00		[
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		0300	0.00	649,644.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Ind	irect Costs)	The complete of the state of th	0.00	049,044.00	0.00	681,580.00	(31,936.00)	-4.9
Tuition					noblember der der der der			
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00				
State Special Schools		7110 7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payme	nte	/ 130	0.00	0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools	1115	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	895,375.00	895,375.00	0.00	895,375.00	0.00	0.09
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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportunity To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments			The second secon	To the state of th	7-1-1			
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	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	0.00	0.00	0.09
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	s of Indirect Costs)		895,375.00	895,375.00	0.00	895,375.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT	COSTS				ACCORDING TO THE PART OF THE P			
Transfers of Indirect Costs		7310	31,149.00	31,149.00	0.00	31,149.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		31,149.00	31,149.00	0.00	31,149.00	0.00	0.0%
OTAL, EXPENDITURES			2,530,369.00	3 440 666 00	0.00	2 407 400 00	(50.440.50)	4.00
Triangler Erroritoria	***************************************		2,000,008,00	3,440,665.00	0.00	3,497,108.00	(56,443.00)	-1.6

Description R	Object esource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS		33		19	ω, :	(E)	(F)
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	2044						
Other Authorized Interfund Transfers In	8914 8919	0.00	0.00	0.00	0.00	0.00	0.00
(a) TOTAL, INTERFUND TRANSFERS IN	0313	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A State of the Sta		5.00	
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES			96.00 20				
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds					3.30		gram, sili sili gram et sili g
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						The second secon	
Transfers from Funds of	2005						
Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	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	0.07
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						1	
Contributions from Unrestricted Revenues	8980	1,453,452.00	1,504,882.00	0.00	1,523,603.00	18,721.00	1.2%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		1,453,452.00	1,504,882.00	0.00	1,523,603.00	18,721.00	1.2%
TOTAL, OTHER FINANCING SOURCES/USES		4.450.450.00	4.504.000.00				
(a - b + c - d + e)		1,453,452.00	1,504,882.00	0.00	1,523,603.00	(18,721.00)	1.2%

Description 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)
A. REVENUES				The second se	and an original (i) is now that is a few for the size of the first of the person of the size of the size of the	Commence on an annual description of the second	
1) LCFF Sources	8010-809	9 13,077,903.00	13,077,903.00	. 0,00	13,077,903.00	0.00	0.0%
2) Federal Revenue	8100-829	9 389,521.00	392,007.00	0.00	393,984.00	1,977.00	0.5%
3) Other State Revenue	8300-859	9 1,235,516.00	1,675,882.00	0.00	1,711,627.00	35,745,00	2.1%
4) Other Local Revenue	8600-879	9 192,900.00	247,371.00	(6,702.46)	321,796.00	74,425.00	30.1%
5) TOTAL, REVENUES		14,895,840.00	15,393,163.00	(6,702.46)	15,505,310.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 6,301,933.00	6,353,368.00	0.00	6,266,244.00	87,124.00	1.4%
2) Classified Salaries	2000-299	9 2,181,828.00	2,179,507.00	0.00	2,151,313.00	28,194.00	1.3%
3) Employee Benefits	3000-399	9 3,150,485.00	3,150,485.00	0.00	3,288,597.00	(138,112.00)	-4.4%
4) Books and Supplies	4000-499	9 759,268.00	928,188.00	0.00	998,709.00	(70,521.00)	-7.6%
5) Services and Other Operating Expenditures	5000-599	9 1,192,391.00	1,433,758.00	0.00	1,438,348.00	(4,590.00)	-0.3%
6) Capital Outlay	6000-699	9 200,000.00	849,644.00	0.00	881,580.00	(31,936.00)	-3.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		970,420.00	0.00	970,420.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		14,736,325.00	15,845,370.00	0.00	15,975,211.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		159,515.00	(452,207.00)	(6,702.46)	(469,901.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 35,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899		0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(35,000.00)	American form decrease because the control of the c	0.00	(20,000.00)	5.00	5.576

				Board Approved		Projected Year	Difference	O/ DIEC
Description Res	ource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			124,515.00	(472,207.00)	(6,702.46)	(489,901.00)		
F. FUND BALANCE, RESERVES						THE PROPERTY AND THE RESIDENCE OF THE PROPERTY	The second secon	
Beginning Fund Balance As of July 1 - Unaudited		9791	1,688,329.95	1,688,329.95		1,688,329.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,688,329.95	1,688,329.95		1,688,329.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,688,329.95	1,688,329.95		1,688,329.95		
2) Ending Balance, June 30 (E + F1e)			1,812,844.95	1,216,122.95		1,198,428.95		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	30,350.00	30,350.00		30,350.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	441,014.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	898,340.95	705,915.95		688,221.95		
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	443,140.00	479,857.00		479,857.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		and province and the state of t	(6)	10)		(=)	(F)
Principal Apportionment							
State Aid - Current Year	8011	8,077,903.00	8,077,903.00	0.00	8,077,903.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	2.00				
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	0020			0.00	0.00	0.00	0.0%
Secured Roll Taxes	8041	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the filter bearing the second of the		NY NOTE DE LE COMPANIE DE LE COMPANIE DE LA COMPANIE DEL COMPANIE DE LA COMPANIE DE LA COMPANIE DEL COMPANIE DE LA COMPANIE DE	
Penalties and Interest from	8U4 <i>1</i>	0.00	0.00	0.00	0.00	0.00	0.0%
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0,,00	0.00	0.00	0000 mm o 1 . Sun i man
Subtotal, LCFF Sources	0000	13,077,903.00	13,077,903.00	0.00	13,077,903.00	0.00	0.0%
LCFF Transfers	THE RESERVE THE PROPERTY OF THE PARTY OF THE	10,077,000.00	10,011,300.00	0.00	13,077,903.00	0.00	0.0%
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	2004						
Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	8091 8096	0.00	0,00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	0055	13,077,903.00	13,077,903.00	0,00	0.00	0.00	0.0%
FEDERAL REVENUE	**************************************		10,017,300,00		13,077,903.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	246,837.00	246,837.00	0.00	246,837.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent		1	The state of the s	70.797.00	1	:	
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education							λ-1	
Program	4201	8290	1,405.00	1,813.00	0.00	1,813.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	41,688.00	43,766.00	0.00	43,766.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools			Company of				on the state of th	
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	9,102.00	9,102.00	0.00	11,079.00	1,977.00	21.7
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			389,521.00	392,007.00	0.00	393,984.00	1,977.00	0.5
OTHER STATE REVENUE		e Van de deur e meen meen meen meen gegen geographe e				330,304,00	1,977.00	0.5
Other State Apportionments					***			
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan							1	
Current Year	6500	8311	0.00	0,00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	245,000.00	290,000.00	0.00	290,000.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other					Will all the second sec			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	00.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	250,200.00	250,200.00	0.00	250,200.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	210,366.00	0.00	242,302.00	31,936.00	15.2
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	110,000.00	0.00	110,000.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards	-			0.00		0.00	0.00	0.0
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	390,316.00	465,316.00	0.00	469,125.00	3,809.00	0.8
TOTAL, OTHER STATE REVENUE			1,235,516.00	1,675,882.00	0.00	1,711,627.00	35,745.00	2.19

Description	Denaura Oadaa	Object	Original Budget			Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes	•							
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll				0.00	0.00	0.00	0.00	0.0
		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0,00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		***************************************		0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF							THE STATE OF THE S
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0,00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.09
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	9,000.00	9,000.00	0.00	9,000.00	0.00	0.09
Interest		8660	5,000.00	5,000.00	(6,702.46)	5,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00
Non-Resident Students		8672	0.00	0.00		The state of the s		0.09
Transportation Fees From Individuals		8675	0.00		0.00	0.00	0.00	0.09
Interagency Services		8677		0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees			138,900.00	193,371.00	0.00	267,796.00	74,425.00	38.59
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.09
		222				projection of the state of the		
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	40,000.00	40,000.00	0.00	40,000.00	0.00	0.09
Tuítion		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	•	8799	0.00	0.00	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE		5,55	192,900.00	247,371.00	(6,702.46)	321,796.00	0.00 74,425.00	0.09 30.19
			132,300.00	27, 011.00	(0,102.40)	OE 1,1 30.00	14,420.00	JU. 17

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		and the second s			***************************************	<u>L</u>	
Certificated Teachers' Salaries	1100	5,367,396.00	5,418,831.00	0.00	5,331,707.00	87,124.00	1.6%
Certificated Pupil Support Salaries	1200	240,825.00	240,825.00	0.00			
Certificated Supervisors' and Administrators' Salaries	1300	693,712.00			240,825.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	693,712.00	0.00	693,712.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1300	6,301,933.00	0.00 6.353,368,00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		0,301,933,00	0,333,308.00	0.00	6,266,244.00	87,124.00	1.49
Classified Instructional Salaries	2100	456,201.00	453,880.00	0.00	428,210.00	25,670.00	5.7%
Classified Support Salaries	2200	741,507.00	741,507.00	0.00	742,904.00	(1,397.00)	-0.2%
Classified Supervisors' and Administrators' Salaries	2300	324,277.00	324,277.00	0.00	324,277.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	517,790.00	517,790.00	0.00	517,790.00	0.00	0.0%
Other Classified Salaries	2900	142,053.00	142,053.00	0.00	138,132.00	3,921.00	2.8%
TOTAL, CLASSIFIED SALARIES		2,181,828.00	2,179,507.00	0.00	2,151,313.00	28,194.00	1.3%
EMPLOYEE BENEFITS		2,101,020.00	2,110,001.00		2,101,010.00	20,194.00	1.570
STRS	3101-3102	1,106,484.00	1,106,484.00	0.00	1,093,135.00	13,349.00	1,2%
PERS	3201-3202	257,963.00	257,963.00	0.00	257,231.00	732.00	0.3%
OASDI/Medicare/Alternative	3301-3302	251,546.00	251,546.00	0.00	249,302.00	2,244.00	0.9%
Health and Welfare Benefits	3401-3402	1,251,686.00	1,251,686.00	0.00	1,256,786.00	(5,100.00)	-0.4%
Unemployment Insurance	3501-3502	4,229.00	4,229.00	0.00	4,167.00	62.00	1.5%
Workers' Compensation	3601-3602	186,639.00	186,639.00	0.00	184,100.00	2,539.00	1.4%
OPEB, Allocated	3701-3702	91,938.00	91,938.00	0.00	243,876.00	(151,938.00)	-165.3%
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,150,485.00	3,150,485.00	0.00	3,288,597.00	(138,112.00)	-4.4%
BOOKS AND SUPPLIES					9,200,007.00	(100,112.00)	
Approved Textbooks and Core Curricula Materials	4100	E 000 00	24 700 00	0.00	0.4.700.00	2.22	
Books and Other Reference Materials		5,000.00	34,700.00	0.00	34,700.00	0.00	0.0%
	4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies	4300	753,268.00	844,788.00	0.00	915,309.00	(70,521.00)	-8.3%
Noncapitalized Equipment	4400	0.00	47,700.00	0.00	47,700.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		759,268.00	928,188.00	0.00	998,709.00	(70,521.00)	-7.6%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	29,302.00	146,038.00	0.00	146,038.00	0.00	0.0%
Dues and Memberships	5300	12,061.00	12,311.00	0.00	12,311.00	0.00	0.0%
Insurance	5400-5450	122,224.00	151,224.00	0.00	151,224.00	0.00	0.0%
Operations and Housekeeping Services	5500	440,000.00	436,000.00	0.00	436,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	210,436.00	208,436.00	0.00	208,436.00	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	(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00	0.0%
Professional/Consulting Services and			(1.0,000.00)	0.00	(40,000.00)	0.00	0.070
Operating Expenditures	5800	339,531.00	440,912.00	0.00	445,502.00	(4,590.00)	-1.0%
Communications	5900	83,837.00	83,837.00	0.00	83,837.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,192,391.00	1,433,758.00	0,00	1,438,348.00	(4,590.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY	 		<u> </u>			U/	(5)	(F)
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	649,644.00	0.00	681,580.00	(31,936.00)	-4.9
Books and Media for New School Libraries								a Talling Control of the Late of the
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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			200,000.00	849,644.00	0.00	881,580.00	(31,936.00)	-3.8
OTHER OUTGO (excluding Transfers of I	ndirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7440				A DOCUMENT		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools Tuition, Excess Costs, and/or Deficit Payr		7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	915,375.00	915,375.00	0.00	915,375.00	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			9 Total State 10 Tota					
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 Ap	•							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0,00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service					The state of the s			
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	55,045.00	55,045.00	0.00	55,045.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transl			970,420.00	970,420.00	0.00	970,420.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS C	F INDIRECT COSTS		(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.09
TOTAL EXPENDITURES			44 700 000 0					
OTAL, EXPENDITURES			14,736,325.00	15,845,370.00	0.00	15,975,211.00	(129,841.00)	-0.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
NTERFUND TRANSFERS				\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>		(D)	(5)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and			A CONTRACTOR OF THE PROPERTY O					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0,0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00			71 (A) 1 (B) 10	al de constituence de la constituence y page,
To: Cafeteria Fund		7616	35,000.00	20,000.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	20,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7013	35,000.00	20,000.00	0.00	20,000.00	0.00	0.0
OTHER SOURCES/USES	***************************************		03,000.00	20,000.00	0.00	20,000.00	0.00	0.0
SOURCES								
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Sale/Lease-		0050						
Purchase of Land/Buildings Other Sources		8953	00,0	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds					**************************************			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Proceeds from Certificates of Participation		8971	0.00					
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0315	0.00	0.00	0.00	0.00	0.00	0.09
USES					0.00	0,00	0.00	0.0%
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES	No. 11. 11. 11. 11. 11. 11. 11. 11. 11. 1		0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0,00	0.0%
OTAL, OTHER FINANCING SOURCES/USES	;							
(a - b + c - d + e)			(35,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0%

Colusa Unified Colusa County

First Interim General Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 01I

Printed: 10/28/2016 12:15 PM

		2016-17
Resource	Description	Projected Year Totals
Total, Restricted I	3alance	0.00

Description	Resource Codes Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
•		man the same				100	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	560,000.00	560,000.00	0.00	560,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	170,100.00	170,100.00	229.11	170,100,00	0.00	0.0%
5) TOTAL, REVENUES	and appropriate the proposition of the content of t	783,100.00	783,100.00	229,11	783,100.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0,00	0.0%
2) Classified Salaries	2000-2999	261,728.00	261,728.00	0.00	261,728.00	0.00	0.0%
3) Employee Benefits	3000-3999	101,326.00	101,326.00	0.00	101,326.00	0.00	0.0%
4) Books and Supplies	4000-4999	321,500.00	321,500.00	0.00	321,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	54,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		758,554.00	758,554.00	0.00	758,554.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							SERVICE CONTROL OF THE SERVICE CONTROL
D. OTHER FINANCING SOURCES/USES	6986,000,000,000,000,000,000,000,000,000,0	24,546.00	24,546.00	229.11	24,546.00		
Interfund Transfers a) Transfers In	8900-8929	35,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		35,000.00	20,000.00	0.00	20,000.00	5.50	2.37

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	TETRICATORISTICA (TOOR EL DOMONO MINIO MONTO EN CONTO EN	59,546.00	44,546.00	. 229.11	44,546.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							ı
a) As of July 1 - Unaudiled	9791	136,987.44	136,987.44		136,987.44	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)		136,987.44	136,987.44		136,987.44		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		136,987.44	136,987.44		136,987.44		
2) Ending Balance, June 30 (E + F1e)		196,533.44	181,533.44		181,533.44		
Components of Ending Fund Balance					in Comment of the Com		
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	196,533.44	181,533.44		181,533.44		
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		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	560,000.00	560,000.00	0,00	560,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			560,000.00	560,000.00	0.00	560,000.00	0.00	0.0%
OTHER STATE REVENUE		-		e e e e e e e e e e e e e e e e e e e				
Child Nutrition Programs		8520	53,000.00	53,000.00	0.00	53,000.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		***************************************						
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	170,000.00	170,000.00	0.00	170,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	229.11	100.00	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				опителения			- Acceptance	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				ывисопрости				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,100.00	170,100.00	229.11	170,100.00	0.00	0.0%
TOTAL, REVENUES			783,100.00	783,100.00	229,11	783,100.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							,
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	183,321.00	183,321.00	0.00	183,321.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	78,407.00	78,407.00	0.00	78,407.00	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	The state of the s	261,728.00	261,728.00	0.00	261,728.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	36,328.00	36,328.00	0.00	36,328.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	20,022.00	20,022.00	0.00	20,022.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	39,087.00	39,087.00	0.00	39,087.00	0.00	0.0%
Unemployment Insurance	3501-3502	131.00	131.00	0.00	131.00	0.00	0.0%
Workers' Compensation	3601-3602	5,758.00	5,758.00	0.00	5,758.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		101,326.00	101,326.00	0.00	101,326.00	0.00	0.0%
BOOKS AND SUPPLIES					And the second s		
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Noncapitalized Equipment	4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food	4700	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		321,500.00	321,500.00	0.00	321,500.00	0.00	0.0%

District ramanara rasenti

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Description Resc	ource Codes Object Codes		(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Dues and Memberships	5300	1,000.00	1,000.00	0.00	1,000.00	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	6,000.00	6,000.00	0.00	6,000.00	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	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		54,000.00	54,000.00	0.00	54,000.00	0,00	0.0%
CAPITAL OUTLAY					THE PROPERTY OF THE PROPERTY O		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	W-1-1-	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			A. P. C.				
Debt Service			d pure and a second				9
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			no.				NO PER
Transfers of Indirect Costs - Interfund	7350	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, EXPENDITURES		7.00					
IVIAL, EAFCHUIIURES		758,554.00	758,554.00	0.00	758,554.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN	•	-		,			300000000000000000000000000000000000000
From: General Fund	8916	35,000.00	20,000.00	0,00	20,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		35,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			On the second				
SOURCES							Andrew Congress
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		35,000.00	20,000.00	0.00	20,000.00		

Colusa Unified Colusa County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 13I

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Resource	Description	2016/17 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, School	181,533.44		
Total, Restricted Balance		181,533.44		

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

<u>Description</u> Re:	source 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	Wy control of the second of th						
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	100,000.00	100,000.00	(10,611.06)	100,000.00	0.00	0.0%
5) TOTAL, REVENUES	\$\$C\$	100,000.00	100,600.00	(10,611.06)	100,000.00		
B. EXPENDITURES	manufili sociale della sociale						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	4,799,871.00	3,807,582.00	0.00	3,807,582.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00				
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,799,871.00 (4,699,871.00)	3,807,582.00 (3,707,582.00)	(10,611.06)	3,807,582.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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Description	Resource Codes Ob	eject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			. (4,699,871.00)	(3,707,582.00)	(10,611.06)	(3,707,582.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,816,165.72	3,816,165.72		3,816,165,72	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)			3,816,165.72	3,816,165.72		3,816,165.72	4.5	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,816,165.72	3,816,165.72		3,816,165.72		
2) Ending Balance, June 30 (E + F1e)			(883,705.28)	108,583.72		108,583.72		
Components of Ending Fund Balance a) Nonspendable		and the state of t						
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	108,583.72		108,583.72		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(883,705.28)	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA	,	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE				BEAUTY AND				
Tax Relief Subventions Restricted Levies - Other							×	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
THER LOCAL REVENUE		эргина			***			
County and District Taxes					and the second			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								***************************************
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	(10,611.06)	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	(10,611.06)	100,000.00	0.00	0.0%
OTAL, REVENUES			100,000.00	100,000.00	(10,611.06)	100,000.00		

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

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

Description Re	esource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	4,799,871.00	3,807,582.00	0.00	3,807,582.00	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	***************************************		4,799,871.00	3,807,582.00	0.00	3,807,582.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out				The state of the s	and the second			
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					about the same of			
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.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,799,871.00	3,807,582.00	0.00	3,807,582.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					3	and the same of th	Hemenosonibund saannoo
	ч						
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/							Continue
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					and the second s		
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-			0.00	<u> </u>	0.00	0.00	0.07
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0,00	0.00	0.00	0.00	0.00	
Transfers from Funds of Lapsed/Reorganized LEAs	•		0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES		The second secon					
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

Colusa Unified Colusa County

First Interim Building Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 21I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	80,000.00	80,000.00	(2,267.98)	80,000.00	0.00	0.0%
5) TOTAL, REVENUES		80,000.00	80,000.00	(2,267.98)	80,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	961,713.00	961,713.00	0.00	961,713.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		969,713.00	969,713.00	0.00	969,713.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	990gggg 43-00-94-04-04-05-05-05-05-05-05-05-05-05-05-05-05-05-	(889,713.00)	(889,713.00)	(2,267,98)	(889,713.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND						8		
BALANCE (C + D4)			(889,713.00)	(889,713.00)	(2,267.98)	(889,713.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	977,590.26	977,590.26		977,590.26	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)		-	977,590.26	977,590.26		977,590.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			977,590.26	977,590.26		977,590.26		
2) Ending Balance, June 30 (E + F1e)			87,877.26	87,877.26		87,877.26		
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	87,877.26	87,877.26	+	87,877.26		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	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							maken outside spirit	
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(2,267.98)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	V-1		80,000.00	80,000.00	(2,267.98)	80,000.00	0.00	0.0%
TOTAL, REVENUES			80,000.00	80,000.00	(2,267.98)	80.000.00		

Description	Resource Codes	Ohio of Cod	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES		,						1
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0,00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00		
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		2900				0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
Cin 20 / E2 DENEITTS					***************************************		and share	
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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							ADDIO AND	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ls	5600	1,000.00	1,000.00	0.00	1,000.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%

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

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						-		
Land		6100	15,580.00	15,580.00	0.00	15,580.00	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	946,133.00	946,133.00	0.00	946,133.00	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	00,0	0.0%
TOTAL, CAPITAL OUTLAY	***		961,713.00	961,713.00	0.00	961,713.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					A CONTRACTOR OF THE CONTRACTOR			
Other Transfers Out				An included a second and a second a second and a second a				
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service				t Anna Pangana pan	OCCUPANT			
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			969,713.00	969,713.00	0.00	969,713.00		

Description	Resource Codes Object (Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		10-20-00-00-00-00-00-00-00-00-00-00-00-00					
INTERFUND TRANSFERS IN				,			
Other Authorized Interfund Transfers In	891	9 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	761	3 0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	761	9 0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds		2.014.1.201					
Proceeds from Sale/Lease-	005						
Purchase of Land/Buildings Other Sources	895	3 0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	896	5 0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	007						
Proceeds from Certificates of Participation	897		0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	897		0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	897			0.00	0.00	0.00	0.0%
All Other Financing Sources	897	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	***************************************	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765	1 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	9 0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	898	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	899	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00		0,00	0.00	0.00	0.0%
		L. Maria					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Colusa Unified Colusa County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 25I

Printed: 10/28/2016 12:15 PM

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

Distant Informate Indianal

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
4) Other Local Revenue	8600-8799	503,500.00	503,500.00	(1,286.27)	503,500.00	0.00	0.0%
5) TOTAL. REVENUES		507,000.00	507,000.00	(1,286.27)	507,000.00	na:0496946560000000000000000000000000000000	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	410,000.00	410,000.00	0.00	410,000.00	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		410,000.00	410,000.00	0.00	410,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		97,000.00	97,000.00	(1,286.27)	97,000.00	Vor 4 SIGN BILLION GERMANN SIGN BILLION GERMANN GERMANN GERMANN GERMANN GERMANN GERMANN GERMANN GERMANN GERMANN	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Dana 1

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		97,000.00	97,000.00	(1,286.27)	97,000.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance			TO A COLUMN TO THE COLUMN TO T				
a) As of July 1 - Unaudited	9791	227,161.72	227,161.72		227,161.72	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)		227,161.72	227,161.72		227,161.72		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		227,161.72	227,161.72		227,161.72		
2) Ending Balance, June 30 (E + F1e)		324,161.72	324,161.72		324,161.72		
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	324,161.72	324,161.72	-	324,161.72		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Paleira (0000000 101000)

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies							
Secured Roll	8611	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	500.00	500.00	0.00	500.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	3,000.00	3,000.00	(1,286.27)	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		503,500.00	503,500.00	(1,286.27)	503,500.00	0,00	0.0%
TOTAL, REVENUES		507,000.00	507,000.00	(1,286.27)	507,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service				i i			
Bond Redemptions	7433	410,000.00	410,000.00	0.00	410,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	410,000.00	410,000.00	0.00	410,000.00	0.00	0.0%
TOTAL, EXPENDITURES		410,000.00	410,000.00	0.00	410,000.00		

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

Colusa Unified Colusa County

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 51I

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

process county		\$ 100 ENGLISHED AND AND AND AND AND AND AND AND AND AN	S PROTECTION CONTRACTOR SERVICES SERVIC			FORM
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A DICTRICT						
A. DISTRICT 1. Total District Regular ADA		CONTROL OF THE RESIDENCE OF THE PARTY OF THE	The residence of the second se			
Includes Opportunity Classes, Home &	30					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI			****			
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	1,399.72	1,399.72	1,399.72	1,399,72	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,0002	1,000.72	1,000.72	1,000.12	0.00	070
Voluntary Pupil Transfer Regular ADA	and the same of th					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	and and a second					
Education, Special Education NPS/LCI	2000					
and Extended Year, and Community Day	W/swaanine					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	2000 THE STATE OF					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	***					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,399.72	1,399.72	1,399.72	1,399.72	0.00	0%
5. District Funded County Program ADA			7			T
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.00	3.00	3.00	3.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	ezzikanyany					
Schools, Technical, Agricultural, and Natural	species					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	U%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	3.00	5.00	0.00	0.00	0.00	078
(Sum of Lines A5a through A5f)	3.00	3.00	3.00	3.00	0.00	0%
6. TOTAL DISTRICT ADA					2.30	370
(Sum of Line A4 and Line A5g)	1,402.72	1,402.72	1,402.72	1,402.72	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION	Accessore and a second and a second accessore accessore and a second accessore accessore and a second accessore accessore accessore and a second accessore	NOROWEN ENGLES OF THE OWN DESIGNATION AND AN ACTUAL STREET PROCESSOR	THE RESERVE OF THE PROPERTY OF	hamman Valla	<u> </u>	Section and the section of the secti
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00		
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred. On Probation or Parole.	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	00/
d. Total, County Program Alternative Education	0.00	0.00	0.00	0.00	0.00	0%
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	00/
2. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0.76
Opportunity Schools and Full Day	THE STATE OF THE S					400000
Opportunity Classes, Specialized Secondary	actorists					0.00
Schools, Technical, Agricultural, and Natural	No. of the Control of					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund			3.00	0.00	0.00	0,0
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	- Andrews					
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Colusa County	AVERAGE	MILIATILINDA	NOL			Form .
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 ι	use this workshee	et to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	und 01 or Fund 62	use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 01.		95686583584550 <u>manningananananananananananananananananan</u>	
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA	ireazzacio					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09 09
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	07
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program				***************************************	<u> </u>	
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA			Y			
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day	CHARGE TO THE					
Opportunity Classes, Specialized Secondary	seggetara					
Schools, Technical, Agricultural, and Natural	and a second					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	07
Program ADA	201677					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d in Fund 01 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative		<u> </u>		****		
Education ADA	200					
 County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA	handards					
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	22
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	1000					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	ECONOTION .					
Resource Conservation Schools	0,00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	No.					
Program ADA (Sum of Lines C7a through C7a)						
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	00
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62	DNOTHER					
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

Figure 19 Page Pa	Proceedings Processing Pr	Colusa Unified Colusa County			0	First Interim 2016-17 INTERIM REPORT ashflow Worksheet - Budget Ye.	First Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					06 61598 0000000 Form CASH
1.227.294.00 1.22	H OF Suphember Control Action Co		Object	Beginning Balances (Ref. Only)	NOT CHARLES SERVING SECTION COLORS	conduction to the contract of	September	ecotion and a second	November	онемущения выприменения вы выприменения вы выприменения выприменения выприменения выприменения выприменения вы Весеmber	January	February
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	ACTUALS THROUGH THE MONTH O (Enter Month Name	DZONEOROWOUS									
1,227,994.00 1,22	1,227,594,00 1,221,516,00 1,221,516,00 1,221,516,00 1,221,516,00 1,222,516,00 1,22	. BEGINNING CASH	a lanear		2,084,089.00	2.545.089.00	2.574.569.00	3.222.273.47	2 939 998 47	1 749 998 47	2 614 591 33	1 729 408
1000 6299 1000	1277 694 CO	. RECEIPTS LCFF/Revenue Limit Sources	TO CONTRACT TO THE PARTY OF THE		NI STANISTICA ENCOUNTE ENCOUNTE STANISTICA ENCOUNTE STANISTICA ENCOUNTE EN	STREET CONTROLLED CONT	Wideling of the state of the st	AN POLITICATOR AND CONTRACTOR AND CO	THE SECTION AND THE SECTION AN	SECRETARIA DE CALIFORNIA DE CA	аттискиподника буданника буданну контентива в под	COMMISSION OF THE PROPERTY OF
1,000,000 1,00	1000-9079 9100	Principal Apportionment	8010-8019		1,227,994.00	1,227,994.00	1,714,108.00	1,227,994.00		500,000.00	500,000.00	00.000,000
8100 5099 8100 8099 8100	1000-1999 100,1820 12,054.00 12,055.00 145,00 12,055.00 12,050.0	Property Taxes	8020-8079			792.00	18,720.00			1,500,000.00		
1,1226,579 1,221,516.00 1,290.00 1,2	1000-1999 1000-2999 1000	Miscellaneous Funds	8080-808		en este e entre proprietà d'escontrata de sancia con constituir de la cons	***************************************		***************************************	***************************************			
1000 1900	1000-1999 1000	Federal Revenue	8100-8299		2,054.00		43,464.00			200,000,00		
1000-1999 1000	1,328,970,070 1,328,970	Other State Revenue	8300-8599		105,183.00	2,280.00	162,630.00	7,914.00		200,000.00	200,000.00	200,000.00
1000-1999 1000	1000-1999 1208-979 1208-979 1201516.00 1599-621.00 100-1990 100	Other Local Revenue	8600-8799		(6,252.00)	450,00	00.669	26,200.00		50,000.00		100,000.00
1,328,772,00 1,231,516,00 1,231,516,00 1,232,106,00 1,232,006,00 1,23	1,228,970,000 1,521,516,000 1,531,516,00	Interfund Transfers In All Other Financing Sources	8910-8929									
1000-1999 1000	1000-1999 1000	TOTAL RECEIPTS			1,328,979.00	1,231,516.00	1,939,621,00	1,262,108,00	0.00	2.450.000.00	700 000 00	000 006
1000-2899 280,090 280,090 280,090 280,090 280,000 28	1000-1999 10000-1999 10000-1999 10000-1999 10000-1999 10000-1999	. DISBURSEMENTS	A DESCRIPTION OF THE PROPERTY		and development of the second state of the second s	acotzopanastalania kanalanan kanalanan panan dan kanalanan dan kanalanan dan kanalanan dan kanalanan dan kanal	esociació organistico postante estado es	z derivery descriptions described and process of the contraction of th	oscociosemente de la companidade del companidade del companidade de la companidade d	Armicon de transcentarion de la composition (composition de la composition della com	montanes as a second control of the	
1000-2899 280 08-000 282 218-00 282 218-00 285 2340 280 00000 185 00000 280 00000 28	1700-2899 900-2899	Certificated Salaries	1000-1999		60,515.00	560,369.00	557,732.00	579,046.00	560,000.00	560,000.00	560,000.00	580,000.00
1000-0599 1000	1000-3699 10000-3699 10000-3699 10000-3699 10000-3699	Classified Salaries	2000-2999		94,672.00	176,753.00	178,199.00	180,648.00	185,000.00	195,000.00	185,000.00	195,000.00
4000 4999 0000 6999 7000 7499 7000 7499 70000 7499 7000 7499 7000 7499 7000 7499 7000 7499 7000 7499 7000 7499 7000 7499 7000 7499 70	1000-0499 10000-0499 10000-0499 10000-0499 10000-0499 10000-0499	Employee Benefits	3000-3999		89,069.00	232,318.00	232,774.00	236,334.00	300,000,00	300,000.00	300,000.00	300,000.
FORD-5899 FORD	1000 10000 10000 10000 10000 1000 1000 1000 1000 1000 1000 1000 1000 1000 100	Books and Supplies	4000-4999		66,594.00	88,979.00	82,962.00	55,245.00	85,000.00	85,000.00	85,000.00	85,000.0
13.165 149.40 149.40 149.40 149.40 150.00 1	FOOD-5659 FOOD-5659 FOOD-5659 FOOD-5659 FOOD-7699 FOOD	Services	5000-5999		281,042.00	104,369.00	131,984.00	69,988.00	100,000.00	100,000.00	100,000.00	100,000.00
1700-7499 1700	7000-7459 7000	Capital Outlay	6659-0009			13,185.00	149,740.00	83,452.00		150,000.00	AND THE PERSON NAMED IN COLUMN TO TH	
7800-7659 7800	7600-7629 7600	Other Outgo	7000-7499			(20,037.00)	2,881.00	439,670.00			250,000.00	
111-9199 9200-9289 262,464.06 46,486.00 67,070.00 (5,546.00) 1,000.000.00 1,230,000.00 1,480,	111-3199 252,484.06 46,486.00 1,155,336.00 1,336,272.00 1,644,383.00 1,230,000.00 1,4,54.06 9310	Interfund Transfers Out	7600-7629									
111-9199 1262,464 06 1-139,200 1-139,200 1-139,200 1-139,000 1-1	911-9199 9200-9299 262,464.06 9310 9320 9320 11,726.37 9320 11,726.37 9320 9320 11,726.37 9320 9320 9320 9320 9320 9320 9320 9320	All Other Financing Uses	7630-7689		20 000 701	00 000 117	00 000 000 0	00000			-	
11 11 12 12 13 14 15 15 15 15 15 15 15	9200-9299 262.464.06 46.486.00 67.070.00 (5.546.00) 100,000.00 40,000.00 14,454.06 9200-9299 262.464.06 46.486.00 67.070.00 (5.546.00) 100,000.00 40,000.00 14,454.06 9320 11.726.37 22.673.00 113,170.00 44,355.47 100,000.00 40,000.00 14,454.06 9500-9599 645.604.20 322.573.00 113,170.00 44,355.47 100,000.00 0.00 209,881.20 9610 6650 105,183.00 105,183.00 105,183.00 105,000.00				291,892,00	1,155,936.00	1,336,272.00	1,644,383.00	1,230,000.00	1,390,000,00	1,480,000.00	1,260,000.0
111,2819 252,484.06 46,486.00 (5,546.00) 100,000.00 40,000.00 14,454.06	111-919 262,464.06 46,486.00 67,070.00 (5,546.00) 100,000.00 40,000.00 14,454.06 100,000.00 40,000.00 14,454.06 100,000.00 40,000.00 14,454.06 11,726.37 11,726.37 12,726.37 1	. BALANCE SHEEL ITEMS										
9370-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	11	Cash Not in Transition	0444 0400	ences.	****	***************************************			-			
3310 9320 9330 9430 9430 9430 9430 9430 9430 943	9320 9320 11,726.37 9490 9490 9520 9520 9520 9520 9520 9520 9520 95	Accounts Receivable	9111-9199		76 486 00	00 020 28	700 848 90	100 000	00 000 07	44 464 06		
9320 9330 9340 9440 11,726.37 11,726.37 44,365.47 100,000.00 40,000.00 44,464.06 0.00 44,464.06 0.00 44,464.06 0.00 14,464.06 0.00 105,183.00	9320 9320 11,726.37 9490 9490 950-9599 9610 9610 9610 9610 9610 9610 9620 105,183.00 105,183.00 105,183.00 113,170.00 9610 9620 105,183.00 113,170.00 9630 113,170.00 9640 9650 105,183.00 113,170.00 9670 113,170.00 9680 113,170.00 113,170.00 9690 113,170.00 113,170.00 9690 113,170.00 113,170.00 9690 113,170.00 113,170.00 9690 113,170.00 114,185,170.14	Due From Other Finds	9310		00.004,04	00.070,20	(0,040,00)	00,000,001	40,000,00	14,404.00		
9330 9340 9490 11,726.37 46,486.00 67,070.00 44,355.47 100,000.00 40,000.00 14,454.06 0.00 9340 9490 3224,091.90 46,486.00 67,070.00 44,355.47 100,000.00 40,000.00 14,454.06 0.00 9610 9650 105,183.00 113,170.00 44,355.47 100,000.00 0.00 209,881.20 105,183.00 9650 750,787.20 322,573.00 113,170.00 0.00 0.00 209,881.20 105,183.00 9690 750,787.20 461,000.00 44,355.47 100,000.00 0.00 209,881.20 105,183.00 9910 461,000.00 29,480.00 647,704.47 (262,275.00) 41,190,000.00 864,592.86 (885,183.00) 2 C + D) 25,545,089.00 2,574,569.00 3,222,273.47 2,599,988.47 2,614,591.33 1,729,408.33 1,729,408.33 1,729,408.33 1,729,408.33 1,729,408.33 1,729,408.33 1,729,408.33 1,729,408.33 1,729,408.33 1,729,408.33 1,729,408.33 1,729,408.33 1,729,408.33	9330 9490 9490 9490 9490 324,091,90 946,486,00 950,9599 950,959 9640 9650 105,183.00 750,787.20 750	Stores	9320	43,000,41			48,800,47		A THE REST AND THE PARTY OF THE			
9340 224,091.90 46,486.00 67,070.00 44,355.47 100,000.00 40,000.00 14,454.06 0.00 9490 324,091.90 46,486.00 67,070.00 44,355.47 100,000.00 40,000.00 14,454.06 0.00 9610 9610 322,573.00 113,170.00 44,355.47 100,000.00 40,000.00 14,454.06 0.00 9640 9610 322,573.00 113,170.00 44,355.47 100,000.00 209,861.20 105,183.00 9650 105,183.00 322,573.00 113,170.00 0.00 209,861.20 105,183.00 9650 750,787.20 322,573.00 113,170.00 0.00 0.00 209,861.20 105,183.00 9910 (426,695.30) (276,087.00) 44,355.47 100,000.00 40,000.00 105,183.00 105,183.00 9 4 4 5,000 461,000.00 29,480.00 647,704.47 (282,275.00) (1190,000.00) 864,592.86 (885,183.00) 13,250,00 9 5 5 4 5,089.00 2,544,569.00 2,544,569.00 <	9340 9460 9500-9599 9500-9599 9500-9599 9640 105,183.00 113,170.00 113,170.00 9650 105,183.00 113,170.00 9650 105,183.00 113,170.00 9650 105,183.00 113,170.00 9650 105,183.00 113,170.00 9650 105,183.00 113,170.00 9650 105,183.00 113,170.00 9650 105,183.00 113,170.00 113,00 113	Prenaid Expenditures	0330	11 726 37								***************************************
9490 9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965	9490 9500-9599 9500-9599 9645,604.20 322,573.00 113,170.00 9640 9650 105,183.00 750,787.20 322,573.00 113,170.00 9690 750,787.20 322,573.00 113,170.00 9690 750,787.20 9690 750,787.20 113,170.00 9640 9650 750,787.20 9690 750,787.20 113,170.00 9640 9650 750,787.20 9690 750,787.20 113,170.00 9640 9650 750,787.20 9690 750,787.20 113,170.00 9640 750,787.20 9640 750,787.20 9640 750,787.20 9650 750,787.20 9640 750,787.20 9640 750,787.20 9650 750,787.20 9650 750,787.20 9640 750,787.20 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340	70.021,1						and a section of the		***************************************
\$500-9599 645,604.20 322,573.00 113,170.00 44,355.47 100,000.00 40,000.00 14,454.06 0.00 9600-9599 645,604.20 322,573.00 113,170.00 44,355.47 100,000.00 40,000.00 104,454.06 105,183.00 9640 105,183.00 105,183.00 113,170.00 0.00 0.00 209,861.20 105,183.00 9650 750,787.20 322,573.00 113,170.00 44,355.47 100,000 0.00 209,861.20 105,183.00 9690 750,787.20 (46,100.00) 44,355.47 100,000 0.00 105,183.00 105,183.00 9690 426,695.30 (276,087.00) 446,100.00 44,355.47 100,000 0.00 105,183.00 105,183.00 9690 25,45,089.00 25,45,089.00 25,45,089.00 25,74,569.00 3,222,273.47 2,939,398.47 1,749,988.47 2,614,591.33 1,729,408.33 1,729,408.33 1,736,408.33 1,736,408.33 1,736,408.33 1,736,408.33 1,736,408.33 1,736,408.33 1,736,408.33 <	5500-9599 9610 645,604.20 322,573.00 113,170.00 44,355.47 100,000.00 40,000.00 14,454.06 9610 9610 9620 105,183.00 113,170.00 20,000.00 209,861.20 209,861.20 9620 9630 750,787.20 322,573.00 113,170.00 0.00 0.00 209,861.20 - C + D) 44,355.47 100,000.00 40,000.00 115,407.14) - C + D) 2,545,089.00 2,574,569.00 3,222,273.47 2,339,988.47 1,749,998.47 2,614,591.33	Deferred Outflows of Resources	9490			***************************************						
\$500-9599 645,604.20 322,573.00 113,170.	9500-9599 645,604.20 322,573.00 113,170,00	SUBTOTAL		324,091.90	46,486.00	67,070.00	44,355.47	100,000.00	40,000,00	14,454,06	00.0	00.0
9500-9599 9610 9650 9650 105,183.00 645,604.20 322,573.00 113,170.00 10,000 10,000 40,000 209,861.20 105,183.00 105,183.00 9640 9650 9650 9650 9650 9650 9650 9650 965	9500-9599 9610 645,604.20 322,573.00 113,170.00 209,861.20 209,861.20 9610 9640 105,183.00 322,573.00 113,170.00 0.00 0.00 209,861.20 9650 9680 750,787.20 322,573.00 113,170.00 0.00 0.00 209,861.20 9910 - C + D) (426,695.30) (276,087.00) (46,100.00) 44,355.47 100,000.00 40,000.00 115,407.14) C + D) 2,545,089.00 2,574,569.00 3,222,273.47 2,339,988.47 1,749,998.47 2,614,591.33	abilities and Deferred Inflows		Бенто								
9610 9640 9650 9650 105,183.00 105,183.00 106,180.00 106,180.00	9610 9640 9650 105,183.00 750,787.20 322,573.00 113,170.00 9690 750,787.20 322,573.00 113,170.00 9690 750,787.20 322,573.00 113,170.00 9690 750,787.20 113,170.00 113	Accounts Payable	9500-9599	645,604.20	322,573.00	113,170.00				209,861.20		
9640 9650 9650 750,787.20 76 + D) 8	9650 9650 750,787.20 9690 750,787.20 9910 S C + D) 9640 9650 750,787.20 9650 9650 9650 9650 9650 9650 9650 965	Due To Other Funds	9610		***************************************							
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1 1 1 1 1 1 1 1 1 1		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
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1000-1999 1000-1999 1440-486 DD 1000-000 DD 1000-000-000 DD 1000-000 DD 1000-000 DD 1000-000 DD 1000-000 DD	A. BEGINNING CASH		1,369,408.33	939,408.33	2,138,362.33	1,849,061.33				
1000-06109 100000000 1000000000 1000000000 100000000	B. RECEIPTS LCFF/Revenue Limit Sources								entitelistismontalismontalismostyly in the test control find country for the control find country for the control find country for the country	SPENING TOPOGROUP (A CONTRACTOR OF CONTRACTO
1	Principal Apportionment	8010-8019	00'000'009	00.000,009	00.000,009	1,000,000.00	279,813,00		10,077,903.00	10,077,903.00
1000 04099 148,466.00 120,000.00 123,620.00 123	Property Taxes	8020-8079		1,480,488.00		91.074	OTTOLOU SA		3,000,000.00	3,000,000.00
17.11 17.1	Miscellaneous Funds	8080-8099	After a construction of the second of the se						00.0	00.0
1000-1959 1000 10	Federal Revenue	8100-8299		148,466.00					393,984.00	393,984.00
1000-1699 800,000.00 2,428,954.00 150,0690 1235,520.00 2779,813.00 0.00 15,505,310.00 15,005	Other State Revenue	8300-8599	200,000.00	200,000.00	200,000.00	233,620.00	Tree Control C		1,711,627.00	1,711,62
1000-1899 1000	Other Local Revenue	8600-8799	AND		150,699.00	****			321,796.00	321,796.00
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1000-3899 300,000 00 300,000 00 380,	Classified Salaries	2000-2999	185,000.00	185,000.00	195,000.00	196,041.00	***************************************		2,151,313.00	2.151.31
1000 4999 100 100 100 100 100 100 100 100 100 1	Employee Benefits	3000-3999	300,000.00	300,000,00	300,000.00	398,102.00			3,288,597.00	3,288,59
1000-0000 10000000 10000000 10000000 1438.348 00 1438.348 00 1448.348 00	Books and Supplies	4000-4999	85,000.00	85,000.00	85,000.00	109,929.00			998,709.00	02'866
10000 6559 10000 6559 10000	Services	5000-5999	100,000.00	100,000.00	100,000.00	150,965.00			1,438,348.00	1,438,348.00
7000-7499 7000	Capital Outlay	6659-0009				485,203.00			881,580.00	881,580.00
7800-7829 7800-7829 7800-7829 7800-7829 7800-7829 7800-7829 7800-7829 7800-7829 7800-7829 7800-7829 7800-8209 7800	Other Outgo	7000-7499	Andrews and the state of the st			277,906.00	***************************************		950,420.00	950,420.00
1,230,000,00 1,230,000,00 1,240,000,00 2,206,728,00 0,00 0,00 1,5995,211,00 1,	Interfund Transfers Out	7600-7629				20,000.00			20,000.00	20,000.00
1,230,000,000 1,230,000,00	All Other Financing Uses	7630-7699	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			250.2000			0.00	0.00
111-9199 9200-9289 9200-9289 9300	I O I AL DISBURSEMENTS		1,230,000.00	1,230,000.00	1,240,000.00	2,206,728.00	00'0	0.00	15,995,211.00	15,995,21
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	G. ENDING CASH, PLUS CASH			22.20.00.71	10 (200)	20.000	-			AND RECORD OF STREET STREET, S

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

Copiect Control Copiect Control Copiect Copi	December	Colusa Onned Colusa County			J	2016-17 INTEL	2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					06 61598 0000000 Form CASH
September Sept	1,20,000,000 1,20			Beginning Balances (Ref. Only)	X	August	September		November	December	тыстине политения политен	February
1,250,000,000 1,250,000,00	8702 8477 8 1 2 25,000 10 1 2	ACTUALS THROUGH THE MONTH O (Enter Month Name) Engreuserativosens									
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100000 0000 100000 000 100000 000	100000 1999 10	Principal Apportíonment	8010-8019			1,250,000.00	1,800,000.00	1,250,000.00		200,000.00	200,000.00	500,000.00
100-1999 100-1999	1,250,000,000 1,350,000,000 1,450,000,000 1,450,000,000 1,250,000,00	Property Taxes Miscellaneous Funds	8020-8079							1,500,000.00	THE RESERVE THE PROPERTY OF TH	
1000-1909 1-250,000.00 1-250,0	1000-1599 1200-000	Federal Revenue	8100-8299					100 000 00			NAME OF THE PERSON OF THE PERS	1000000
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1000-1999 1000 000 185,000 00 185,00	1000-1599	S. DISBURSEMENTS	6		4	1		1				
100000 000 100000	100,000,000 100,000,000	Certificated Salaries	1000-1999		60,000.00	560,000.00	560,000.00	560,000.00	570,000.00	570,000.00	560,000.00	560,000.0
1000-3599 100000 10000 1000000 100000 100000 10000000 1000000 100000 100000 1000000 100000 100000 100	4000-5899	Classified Calaties	6667-0007		100,000,00	185,000.00	185,000.00	185,000.00	00.000,681	00.000,681	185,000.00	195,000.0
100,000 100,	100,000,000 100,000	Employee benefits	3000-3999		100,000,00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	350,000.0
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7000-7459 7000-7	7000-7029 7000-7	Services Capital Outlan	5000-5999		100,000,001	100,000.00	100,000.00	100,000,00	100,000,00	100,000,00	100,000,00	100,000.0
1,000-1678 1,000-1679 1,0	7500-7659 7500	Other Outon	7000-7499		טט טטט טטנ	00 000 006	PERFORMANCE AND PROPERTY OF THE PERFORMANCE AND PERFORMANCE AND ADDRESS OF THE PERFORMANCE AN	NAMES AND ADDRESS OF THE PARTY		00 000 000		
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9340 9	9340 310,000,000 50,000,000 50,000,000 150,000,000 50,000,000 0,000	Prepaid Expenditures	9330	10 000 00		A CANADA	***************************************					
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\$600-9599 \$600-0509 \$60,000.00 \$60,000.0	9500-9599 9640 9650 9650 9690 500,000,000 50,000,000 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 150,000,00 150,000,00 150,000,00 150,000,00 </td <td>iabilities and Deferred Inflows</td> <td>SS OF OR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	iabilities and Deferred Inflows	SS OF OR									
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9900 500,000,000 300,000,000 50,000,000 50,000,000 0,000 100,000,000 0,0	9910 50,000,000 300,000,00 50,000,000 50,000,00 100,000,00 0.00 0.00 0.00 0.00	Unearned Revenues	9650	Section 1								
S (190,000,00) (25	S (190,000,00) (250,000,00) (50,000,00) (50,000,00) (100,	Deferred Inflows of Resources	0696									
S (190,000.00) (250,000.00) (50,000.00) (50,000.00) (150,000.00) (1,260,000.00) (S (190,000.00) (250,000.00) 0.00 (50,000.00) 150,000.00 (1,260,000.00) 0.00 (1,260,000	SUBTOTAL	: Colyclass	500,000.00	300,000.00	20,000.00	50,000.00	00.00	100,000,00	00:00	00'0	00:00
S (190,000.00) (250,000.00) (60,000.00) (50,000.00) (170,	S (190,000.00) (250,000.00) (50,000.00) (50,000.00) (50,000.00) (150,000.00) (1,260,000.00) (1,2	Nonoperating	(
- C + D)	C + D)	Suspense Clearing	9910	(400 000 000)	(250,000,000)	000	(00 000 03)	450 000 00	100 000 037	000	000	
1,240,953.33 1,190,953.33 2,140,953.33 880,953.33 1,570,953.33 870,953.33	1,240,953.33 1,190,953.33 2,140,953.33 880,953.33 1,570,953.33 870,953.33	NET INCREASE/DECREASE (B.	+ 0)	(190,000,001)	365 000 000	0.00	(30,000,00) 550,000,000	00.000,001	(30,000.00)	0.00	0.00	U.U. MADE OOO OOO
1,140,500.00 000,500.00 1,140,500.00 000,500.00 1,170,500.00 000,500.00 000,500.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	en contractorate and an action of	Carlos de Carlos		4 240 053 22	1 100 052 22	1 740 052 22	2 140 052 22	00.000,000	030,000,00	(00.000,001)	00.000,004)
	S. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	Control of the Contro	on the state of th		1,240,933.33	1,190,900.00	1,740,303.33	2,140,933.33	000,800,00	1,370,933,33	6/0,933,33	3/3,933.33

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THE PARTY OF THE P	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	F September								
A. BEGINNING CASH		375,953.33	(419,046.67)	565,953.33	20,953.33				
RECEIPTS	6046.207.607.								
Principal Apportionment	8010-8019	00'000'009	00.000.009	00.000.009	1,000,000,00	755.277.00	(CUMC2222+41)	10.605.277.00	10 605 277 00
Property Taxes	8020-8079	AND THE PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN	1,500,000.00					3,000,000.00	3,000,000,00
Miscellaneous Funds	8080-8099							00:00	
Federal Revenue	8100-8299				189,521.00			389,521.00	389,521.00
Other State Revenue	8300-8599		100,000.00	100,000.00	200,000.00	135,516.00		935,516.00	935,516.00
Other Local Revenue	8600-8799	на учения в на предерийний в предерийний в на предерийний в на предерийний в на предерийний в на предерийний в			60,076.00	3,000.00		123,076.00	123,076.00
Interfund Transfers In	8910-8929	A A A A A A A A A A A A A A A A A A A						00.0	erekternovovovovovovovovovovovovovovoma. Antonia aktoria karalistika karalistika karalistika karalistika karal
All Other Financing Sources	8930-8979	00 000 009	00 000 000 0	00 000 002	4 440 607 00	00 507 500	000	0.00	00 000 030 31
C. DISBURSEMENTS	Well provided to the control of the	DOO, OOO, OOO, OOO	2,500,000.00	TOO OOO	microsconosconosconosconosconosconosconosc	00.087,080	V.U.	00,086,660,61	0.086,850,61
Certificated Salaries	1000-1999	260,000.00	570,000.00	600,000.00	585,256.00		JOJEPH CO.	6,315,256.00	6,315,256,00
Classified Salaries	2000-2999	185,000.00	195,000.00	185,000.00	206,313.00		-	2,176,313.00	2,176,313.00
Employee Benefits	3000-3999	300,000,000	300,000,00	310,000.00	350,261.00			3,390,261.00	3,390,261.00
Books and Supplies	4000-4999	20,000.00	20,000.00	20,000.00	34,268.00			759,268.00	759,268.00
Services	5000-5999	100,000.00	100,000,00	100,000.00	92,391.00			1,192,391,00	1,192,391.00
Capital Outlay	6000-6599				ocoleta.	**************************************		00'0	
Other Outgo	7000-7499	200,000.00			195,045.00			995,045.00	995,045.00
Interfund Transfers Out	7600-7629				(20,000.00)			(20,000.00)	(20,000.00)
All Other Financing Uses	7630-7699				20,000.00	-		20,000.00	20,000.00
TOTAL DISBURSEMENTS	nuce in	1,395,000.00	1,215,000.00	1,245,000.00	1,463,534.00	00.0	0.00	14,828,534.00	14,828,534.00
D. BALANCE SHEET ITEMS					was connec	and the state of t		a de come como como como como como como com	
Cash Not In Treasury	9111-9199				anana ar seo		000000000000	00 0	
Accounts Receivable	9200-9299	NAMES OF THE PARTY				- Principal and the Control of the C		250 000 00	
Due From Other Funds	9310							50,000.00	
Stores	9320							00.0	
Prepaid Expenditures	9330				escrettalis	enero.	1500000°	00.00	
Other Current Assets	9340					100.000		00.00	
Deferred Outflows of Resources	9490				otaleross	PROVINCE		00.0	
SUBTOTAL	manes de la constancia	00.00	00:00	00.0	00.0	00.0	00.00	300,000,000	
Liabilities and Deferred Inflows	entrope en			-		(tashari			
Accounts Payable	9500-9599					CRAY		500,000.00	
Due To Other Funds	9610			***************************************				0.00	
Current Loans	9640	***************************************					*******	00'0	
Unearned Revenues	9650				26,2370			00.0	
Deferred Inflows of Resources	0696				3-2-100 		-010	0.00	
SUBTOTAL		00.00	00.00	00.00	0.00	00.00	00.00	500,000,000	
Nonoperating							ng katalang salah		
Suspense Clearing	9910	000	000	000	000	C C	000	00.0	
NET INCREASE/DECREASE /B - C	+ D)	0.00	00.00	0.00	0.00 0.00 0.40 0.00 0.00	O,UU	DO.O	(200,000,00)	CO COO A CO
F FNOING CASH (A + F)	5	(43,000,00)	565,000,00	20 053 33	7 046 33	093,693,00	00.00	74,030.00	00.000,422
C ENDING CACH DITIO CACH		(10,010,011)	000,000,000	50,505,05	56.010,1				
יייייייייייייייייייייייייייייייייייייי			THE PROPERTY OF THE PROPERTY OF THE PARTY.	SSO, STREET CATASSES SEASONS IN THE PROPERTY OF STREET	・ できたことのことを見ることに対しているというというというというというというというというというというというというというと	ATT SOCIAL OF CONTRACT DISCUSSION OF CONTRACT AND ASSESSMENT	ASCRING STREET S	W.B.	

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Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services

calc usir	s (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative ulation of the plant services costs attributed to general administration and included in the pool is standardized and alighted the percentage of salaries and benefits relating to general administration as proxy for the percentage of square for upied by general administration.	utomated
Α.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	415,226.00
В.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	44.047.050.00
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	11,047,052.00
Who	II - Adjustments for Employment Separation Costs on an employee separates from service, the local educational agency (LEA) may incur costs associated with the separe employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normals" separation costs.	aration in addition nal" or "abnormal
polic may cost	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized bey. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs, have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's nos to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may ident e costs on Line A for inclusion in the indirect cost pool.	State programs
emp Han prog	ormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to ter loyment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such dishake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be chair rams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positionistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusions.	ch as a Golden rged to federal sitions in general
A.	Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that	

Abnormal or Mass Separation Costs (required)

Retain supporting documentation.

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

were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

0.00

Pa	rt III -	· Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	n 1970 til sid att mann störra sid störra det det år
A.	Inc	direct Costs	
		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	440,947.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	CONTRACTOR OF THE PROPERTY OF
		(Function 7700, objects 1000-5999, minus Line B10)	373,583.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
			0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
	5.		27,677.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	FO FOF 77
	6.	The state of the s	59,585.77
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00
	9.	Carry-Forward Adjustment (Part IV, Line F)	901,792.77 122,265.68
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,024,058.45
В.	Ra	se Costs	
U.	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,260,499.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,079,461.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	850,977.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	200,312.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,200.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	322,827.00
	٥.	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	Company of the Compan
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	No. ALL CONTROL OF THE PROPERTY OF THE PROPERT
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	E GEORGE
	11.	except 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
	11.	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,525,142.23
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	1,020,142.20
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	14.	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	738,554.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	13,979,972.23
C.	Stra	aight Indirect Cost Percentage Before Carry-Forward Adjustment	
. •		r information only - not for use when claiming/recovering indirect costs)	HILCOPPEO
		ne A8 divided by Line B18)	6.45%
D.	Pre	liminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	NO THE CONTRACT OF THE CONTRAC
		ne A10 divided by Line B18)	7.33%
MANAGEMENT PORT	www.outout		

First Interim 2016-17 Projected Year Totals Indirect Cost Rate Worksheet

06 61598 0000000 Form ICR

Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	901,792.77
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	83,037.20
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.17%) times Part III, Line B18); zero if negative	122,265.68
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (6.17%) times Part III, Line B18) or (the highest rate used to ver costs from any program (4.93%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	122,265.68
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	122,265.68

Colusa Unified Colusa County

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

06 61598 0000000 Form ICR

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Approved indirect cost rate: 6.17%
Highest rate used in any program: 4.93%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	389,965.00	12 777 00	3.53%
01	3550	10,605.00	13,777.00 474.00	3.33% 4.47%
01	4035	78,264.00	2,225.00	2.84%
01	4203	64,407.00	802.00	1.25%
01	6010	254,461.00	10,362.00	4.07%
01	7220	71,191.00	3,509.00	4.93%
13	5310	738,554.00	20,000.00	2.71%

			Minimi Cale Constitution of the Constitution o			
Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	ınd E;					*
LCFF/Revenue Limit Sources	8010-8099	13,077,903.00	4.03%	13,605,277.00	1.57%	13,818,263.00
2. Federal Revenues	8100-8299	10,000.00	0.00%	10,000.00	0.00%	10,000.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	568,120.00 316,796.00	-57.21% -62.73%	243,120.00 118,076.00	0.00%	243,120.00
5. Other Financing Sources	8000-8799	310,790.00	-02.75%	118,070.00	-37.26%	74,076.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,523,603.00)	3,51%	(1,577,039.00)	3.21%	(1,627,739.00)
6. Total (Sum lines A1 thru A5c)		12,449,216.00	-0.40%	12,399,434.00	0.95%	12,517,720.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries		500		6,028,001.00		6,067,013.00
b. Step & Column Adjustment				39,012.00		30,333.00
c. Cost-of-Living Adjustment						
d. Other Adjustments					100	***************************************
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,028,001.00	0.65%	6,067,013.00	0,50%	6,097,346,00
2. Classified Salaries		, , , , , , , , , , , , , , , , , , , ,				0,077,210.00
a. Base Salaries				1,657,705.00		1,679,705.00
b. Step & Column Adjustment				22,000.00		22,000.00
c. Cost-of-Living Adjustment				22,000.00		22,000.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,657,705,00	1.220/	1 670 705 00	1 210/	1 701 705 00
3. Employee Benefits	3000-3999	1,657,705.00 2,758,748.00	1.33%	1,679,705.00	1.31%	1,701,705.00
Books and Supplies	4000-4999		3.03%	2,842,265.00	5,71%	3,004,585.00
		883,876.00	-26.41%	650,433.00	0.00%	650,433.00
5. Services and Other Operating Expenditures	5000-5999	925,877.00	-3.74%	891,266.00	0.00%	891,266.00
6. Capital Outlay	6000-6999	200,000.00	-100,00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	75,045.00	-36.68%	47,522.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out	7300-7399 7600-7629	(51,149.00)	0.00%	(51,149.00)	0.00%	(51,149.00)
b. Other Uses	7630-7699	0.00	0.00%	20,000.00	0.00%	20,000.00
Other Adjustments (Explain in Section F below)	7030-7077	0,00	8,00,0	~	0.0076	
11. Total (Sum lines B1 thru B10)		12,498,103.00	-2,59%	12 174 570 00	1.540/	12 241 700 00
C. NET INCREASE (DECREASE) IN FUND BALANCE	SWCCIPE CONTRACTOR CON	12,498,103,00	-2,3976	12,174,578.00	1.54%	12,361,708.00
(Line A6 minus line B11)	SUBSTRACTION OF STREET	(48,887.00)		224,856.00		156,012.00
D. FUND BALANCE		(40,007.00)	ADDRESS OF THE PARTY OF THE PAR	224,830,00	MATERIAL STATE OF STA	130,012.00
					100	
1. Net Beginning Fund Balance (Form 011, line F1e)	on such	1,247,315.95		1,198,428,95		1,423,284.95
2. Ending Fund Balance (Sum lines C and D1)	ave 195	1,198,428.95		1,423,284.95	_	1,579,296.95
Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	30,350.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				The State Annual Control of Contr
2. Other Commitments	9760	688,221.95				7-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	otherman	Accesses		***************************************		
1. Reserve for Economic Uncertainties	9789	479,857.00				
2. Unassigned/Unappropriated	9790	0.00		1,423,284.95		1,579,296.95
f. Total Components of Ending Fund Balance	en de la companya de					
(Line D3f must agree with line D2)		1,198,428.95		1,423,284.95		1,579,296.95

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	479,857.00		0.00		0,00
c. Unassigned/Unappropriated	9790	0.00		1,423,284.95		1,579,296.95
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		THE CONTROL OF THE CO				
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)		479,857.00		1,423,284.95		1,579,296.95

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.

					•	=0999MINOS AND Introduces in consequence in a
		Projected Year	%		%	
TENNESON TO THE TENNESON TO TH		Totals	Change	2017-18	Change	2018-19
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.000	
2. Federal Revenues	8100-8299	383,984.00	-1.16%	379,521.00	0.00%	379,521.00
3. Other State Revenues	8300-8599	1,143,507.00	-39.45%	692,396.00	0.00%	692,396.00
4. Other Local Revenues	8600-8799	5,000.00	0.00%	5,000.00	0.00%	5,000.00
5. Other Financing Sources						
a. Transfers in b. Other Sources	8900-8929	0,00	0.00%		0.00%	
c. Contributions	8930-8979 8980-8999	1,523,603.00	0.00% 3.51%	1,577,039.00	0.00% 3.21%	1,627,739.00
6. Total (Sum lines A1 thru A5c)	0,00-0,,,,	3,056,094.00	-13.16%	2,653,956.00	1.91%	
		3,030,094,00	-13.1076	2,033,930,00	1,9170	2,704,656.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				238,243.00		248,243.00
b. Step & Column Adjustment				10,000.00		10,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	238,243.00	4.20%	248,243.00	4.03%	258,243.00
2. Classified Salaries						
a. Base Salaries				493,608.00		496,608.00
b. Step & Column Adjustment				3,000.00		3,000.00
c. Cost-of-Living Adjustment		200				
d. Other Adjustments				***************************************		***************************************
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	493,608,00	0.61%	496,608.00	0.60%	499,608,00
3. Employee Benefits	3000-3999	529,849,00	3.42%	547,996.00	3.23%	565,676.00
4. Books and Supplies	4000-4999	114,833.00	-5.22%	108,835.00	0.00%	108,835.00
5. Services and Other Operating Expenditures	5000-5999	512,471.00	-41.24%	301,125.00	0.0078	
6. Capital Outlay	6000-6999	681,580.00	-100.00%	301,123,00	0,00%	301,145.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499			030,000,00	 	040,000,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399		2.75%	920,000.00	2.17%	940,000.00
9. Other Financing Uses a. Transfers Out	7600-7629	31,149.00	0.00%	31,149.00	0.00%	31,149.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.00%		0.00%	
11. Total (Sum lines B1 thru B10)		2 407 109 00	24.110/	2 (52 05 (00	1010/	0.001.614.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		3,497,108.00	-24,11%	2,653,956.00	1.91%	2,704,656.00
(Line A6 minus line B11)		(441,014.00)		0.00		0.00
D. FUND BALANCE		(441,014,00)	TO THE REAL PROPERTY OF THE PARTY OF THE PAR	0.00	-	0.00
1. Net Beginning Fund Balance (Form 011, line F1e)		441,014.00		0.00	_	0.00
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		0,00		0.00	_	0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	ž.				_	
c. Committed	9740	0.00			_	
	0750					
1. Stabilization Arrangements	9750	100				
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	SARVY					
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		00,0
f. Total Components of Ending Fund Balance	an annual fami					
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					1.0
3. Total Available Reserves (Sum lines E1a thru E2c)					10.000	

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.

					_	- Committee of the Comm
ROTATA		Projected Year	%		%	
recessor	et :	Totals	Change	2017-18	Change	2018-19
Description	Object Codes	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Coucs	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	13,077,903.00	4.03%	13,605,277.00	1.57%	13,818,263.00
2. Federal Revenues	8100-8299	393,984.00	-1.13%	389,521.00	0.00%	389,521.00
3. Other State Revenues	8300-8599	1,711,627.00	-45.34%	935,516.00	0.00%	935,516.00
Other Local Revenues Other Financing Sources	8600-8799	321,796.00	-61.75%	123,076.00	-35.75%	79,076.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	00,0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,505,310.00	-2,91%	15,053,390,00	1.12%	15.222,376.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,266,244.00		6,315,256.00
b. Step & Column Adjustment				49,012.00		40,333.00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,266,244,00	0,78%	6,315,256.00	0.64%	6,355,589,00
2. Classified Salaries		5,235,271.00	0.7070	0,010,200.00	0.0478	0,333,363.00
a. Base Salaries				2,151,313.00		2,176,313.00
b. Step & Column Adjustment		100		25,000.00		25,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			-	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,151,313.00	1.16%	2,176,313.00	1.15%	2,201,313.00
3. Employee Benefits	3000-3999	3,288,597,00	3.09%	3,390,261.00	5.31%	3,570,261.00
4. Books and Supplies	4000-4999	998,709.00	-23.98%	759,268.00	0.00%	759,268.00
5. Services and Other Operating Expenditures	5000-5999	1,438,348.00	-17.10%	1,192,391.00	0.00%	1,192,411.00
6. Capital Outlay	6000-6999	881,580.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	970,420.00	2.54%	995,045.00	-0.76%	987,522.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(20,000.00)	0.00%	(20,000.00)	0.00%	(20,000.00)
9. Other Financing Uses	1500 1577	(20,000.00)	0.0070	(20,000.00)	0.0076	(20,000.00)
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments				0.00		0,00
11. Total (Sum lines B1 thru B10)		15,995,211.00	-7.29%	14,828,534.00	1.60%	15,066,364.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						entenne etalik semetekik asotzak etalog.
(Line A6 minus line B11)		(489,901,00)		224,856.00		156,012.00
D. FUND BALANCE	THE RESIDENCE OF THE PROPERTY	AND THE PROPERTY OF THE PROPER			CHORD CONTROL	
Net Beginning Fund Balance (Form 011, line F1e)		1,688,329.95		1,198,428.95		1,423,284,95
2. Ending Fund Balance (Sum lines C and D1)		1,198,428.95		1,423,284.95		1,579,296.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	30,350.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed		e contractive de la contractiv		Hideloo		
1. Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	688,221.95		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	479,857.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		1,423,284.95		1,579,296.95
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,198,428.95		1,423,284.95		1,579,296.95

Description	Object Codes	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(C)	(D)	(E)
AVAILABLE RESERVES (Unrestricted except as noted) General Fund		BACONIA C				
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	479,857,00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		1,423,284.95		1,579,296.95
d. Negative Restricted Ending Balances	2720	0.00		1,423,264.93		1,379,290.93
(Negative resources 2000-9999)	979Z	the control of the co		0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)	7172			0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0,00		0.00
Total Available Reserves - by Amount (Sum lines E1 thru E2c)	7170	479,857.00		1,423,284.95		1,579,296.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3,00%		9.60%		10,48%
F. RECOMMENDED RESERVES	THE THE PERSON NAMED IN TH		Carte Commission and Commission of Commissio	7.0076	and the second second	10,4876
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
• •						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds			La company			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		744044				
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						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project	ctions)	1,399.72		1,399.72		1,399.72
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		15,995,211.00			-0.00	
				14,828,534.00		15,066,364.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0,00	or the second	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		15,995,211.00		14,828,534.00		15,066,364.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
D. C. I.I.D.D W. D	*	479,856.33		444,856.02		~ / /
e. Reserve Standard - By Percent (Line F3c times F3d)						451,990.92
f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount						
f. Reserve Standard - By Amount		0.00		0.00		451,990.92
- · · · · · · · · · · · · · · · · · · ·		0,00 479,856,33		0.00		

Colusa Unified Colusa County

First Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

06 61598 0000000 Form NCMOE

Section I - Expenditures Goals Functions Objects A. Total state, federal, and local expenditures (all resources) All All 1000-7998 B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) All All 1000-7998 C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) All 5000-5999 1000-7999 1. Community Services All except 7100-7199 All except 5000-5999 6000-6998 3. Debt Service All 9100 7439 4. Other Transfers Out All 9200 7200-7298 5. Interfund Transfers Out All 9300 7600-7628 6. All Other Financing Uses All except 7100-7199 All except 7200-7298 All except 7100-7199 All except 7200-7298 7. Nonagency Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) All All All All 8710	2016-17
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay All except 7100-7199 6000-5999 6000-6999 4. Other Transfers Out All 9200 7200-7298 5. Interfund Transfers Out All 9300 7600-7629 All except 5000-5999 6000-6999 All 9200 7200-7298 All 9200 7600-7629 All 9200 7600-7629 All except 5000-5999 7000-7999 All 9200 7600-7629 All except 5000-5999 9000-9999 1000-7998 All except 5000-5999 9000-9999 1000-7998	Expenditures
(Resources 3000-5999, except 3385) All All 1000-7999 C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services All 5000-5999 1000-7999 All except 7100-7199 5000-5999 6000-6999 5400-5450 5800, 7430 7439 4. Other Transfers Out All 9200 7200-7299 5. Interfund Transfers Out All 9300 7600-7629 6. All Other Financing Uses All except 5000-5999, 9000-9999 1000-7999 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	15,995,211.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay 3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out 6. All Other Financing Uses 7. Nonagency 7. Nonagency 7. Nonagency 7. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) All 5000-5999 1000-7999 6000-6998 6000-6988 6000	
(All resources, except federal as identified in Line B) All 5000-5999 1000-7999 1. Community Services All except 7100-7199 All except 5000-5999 6000-6998 2. Capital Outlay All except 7100-7199 5000-5999 6000-6998 3. Debt Service All 9100 7439 4. Other Transfers Out All 9200 7200-7298 5. Interfund Transfers Out All 9300 7600-7628 6. All Other Financing Uses All 9200 7699 7. Nonagency All except 5000-5999, 9000-9999 1000-7998 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 7100-7199 1000-7998	562,332.00
1. Community Services All 5000-5999 1000-7999 2. Capital Outlay All except 7100-7199 5000-5999 6000-6998 5400-5490 5800, 7430 3. Debt Service All 9100 7439 4. Other Transfers Out All 9200 7200-7298 5. Interfund Transfers Out All 9300 7600-7628 6. All Other Financing Uses All 9200 7651 7. Nonagency All except 5000-5999, 9000-9999 1000-7998 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 7100-7199 9000-9999 1000-7998	
2. Capital Outlay All except 7100-7199 All except 5000-5999 6000-6998 3. Debt Service All 9100 7439 4. Other Transfers Out All 9200 7200-7298 5. Interfund Transfers Out All 9300 7600-7628 6. All Other Financing Uses All 9200 7651 7. Nonagency 7100-7199 All except 5000-5999, 9000-9999 1000-7998 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 7100-7199 1000-7998	
2. Capital Outlay 7100-7199 5000-5999 6000-6998 5400-5450 5800, 7430 7439 4. Other Transfers Out All 9200 7200-7298 5. Interfund Transfers Out All 9300 7600-7628 9100 7699 6. All Other Financing Uses All 9200 7651 All except 5000-5999, 9000-9999 1000-7998 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	2,200.00
3. Debt Service All 9100 5800, 7430 7439 4. Other Transfers Out All 9200 7200-7299 5. Interfund Transfers Out All 9300 7600-7629 6. All Other Financing Uses All 9200 7651 7. Nonagency 7100-7199 All except 5000-5999, 9000-9999 1000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 7100-7199 1000-7999	881,580.00
3. Debt Service All 9100 7439 4. Other Transfers Out All 9200 7200-7296 5. Interfund Transfers Out All 9300 7600-7626 6. All Other Financing Uses All 9200 7651 7. Nonagency All except 5000-5999, 9000-9999 1000-7996 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 7100-7199 9000-9999 1000-7996	
5. Interfund Transfers Out All 9300 7600-7629 9100 7699 All 9200 7651 7. Nonagency 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	55,045.00
5. Interfund Transfers Out All 9300 7600-7629 9100 7699 All 9200 7651 7. Nonagency 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	0.00
6. All Other Financing Uses All 9200 7651 All except 5000-5999, 9000-9999 1000-7998 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	
6. All Other Financing Uses All 9200 7651 All except 5000-5999, 9000-9999 1000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	20,000.00
6. All Other Financing Uses All 9200 7651 All except 5000-5999, 9000-9999 1000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 5000-5999, 9000-9999 1000-7999	0.00
7. Nonagency 7100-7199 9000-9999 1000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	
costs of services for which tuition is received)	205,488.00
All All 8710	
	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.	
10. Total state and local expenditures not	
allowed for MOE calculation	
(Sum lines C1 through C9)	1 164 212 00
	1,164,313.00
D. Plus additional MOE expenditures: 1000-7143	
1 Expenditures to cover deficits for food services	
(Funds 13 and 61) (If negative, then zero) All All All 8000-8698	0.00
Expenditures to cover deficits for student body activities Manually entered. Must not include expenditures in lines A or D1. Output Description:	
E. Total expenditures subject to MOE	
(Line A minus lines B and C10, plus lines D1 and D2)	14,268,566.00

First Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		1,402.72 10,172.07
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	12 621 202 20	0.705.07
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	13,621,290.29	9,705.37
Total adjusted base expenditure amounts (Line A plus Line A.1)	13,621,290.29	9,705.37
B. Required effort (Line A.2 times 90%)	12,259,161.26	8,734.83
C. Current year expenditures (Line I.E and Line II.B)	14,268,566.00	10,172.07
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

First Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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Description of Adirection	Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
otal adjustments to base expenditures	0.00	0.0

ription ENERAL FUND xpenditure Detail ther Sources/Uses Detail	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out	Transfers In 8900-8929	Transfers Out	Other Funds	Other Funds
xpenditure Detail			,	7350	0900-6929	7600-7629	9310	9610
	0.00	(15.000.00)						
the oddices/dses betail	0.00	(45,000.00)	0.00	(20,000.00)	0,00	20,000.00		
und Reconciliation HARTER SCHOOLS SPECIAL REVENUE FUND						20,000.00		
xpenditure Detail	0.00	0.00	0.00	0.00				1000
ther Sources/Uses Detail					0.00	0.00		
und Reconciliation PECIAL EDUCATION PASS-THROUGH FUND								
xpenditure Detail								
ther Sources/Uses Detail und Reconciliation								
DULT EDUCATION FUND	2.00	0.00						
xpenditure Detail ther Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
und Reconciliation						ĺ		
HILD DEVELOPMENT FUND xpenditure Detail	0.00	0.00	0.00	0.00				
ther Sources/Uses Detail					0.00	0.00		
xpenditure Detail	40,000.00	0.00	20,000.00	0.00				
					20,000.00	0.00		
EFERRED MAINTENANCE FUND						od man		
	0.00	0,00			0.00	0.00		
und Reconciliation					0.00	0.00		
UPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00			***************************************	DESTANCE		
ther Sources/Uses Detail	0.00	0.00			0.00	0.00		
und Reconciliation								
ECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY xpenditure Detail								
ther Sources/Uses Detail					0.00	0.00		
					Apparent			
xpenditure Detail	0.00	0.00						
					0.00	0.00		
OUNDATION SPECIAL REVENUE FUND								
xpenditure Detail	0.00	0.00	0.00	0.00				
und Reconciliation						0.00		
ECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS					and the same of th			
					0.00	0.00		
und Reconciliation			100		0,00	0.00		
	0.00	0.00	12.0			and a second		
ther Sources/Uses Detail	0.00	0.00			0.00	0.00		
xpenditure Detail	5,000.00	0.00						
ther Sources/Uses Detail					0.00	0.00		
TATE SCHOOL BUILDING LEASE/PURCHASE FUND								
xpenditure Detail	0.00	0.00						
					0.00	0.00		
DUNTY SCHOOL FACILITIES FUND								
	0.00	0.00			0.00	0.00		
und Reconciliation					0.00	0.00		
ECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00			- Survey-light	and the state of t		
ther Sources/Uses Detail	0.00	0.00			0.00	0.00		
und Reconciliation						5.55		
P PROJ FUND FOR BLENDED COMPONENT UNITS xpenditure Detail	0.00	0.00			The state of the s	adequate		1000
ther Sources/Uses Detail	0.00	0.00			0.00	0.00		
xpenditure Detail					and the state of t			
ther Sources/Uses Detail					0.00	0.00		
BT SVC FUND FOR BLENDED COMPONENT UNITS					nama de como d	and the second		
xpenditure Detail					ounds in the second sec	Marie Company		
ther Sources/Uses Detail und Reconciliation					0.00	0.00		
AX OVERRIDE FUND			45 449 25		VIA AND THE STATE OF THE STATE			
xpenditure Detail ther Sources/Uses Detail					0.00	0.00		100
und Reconciliation					0.00	0.00		
EBT SERVICE FUND						·		
xpenditure Detail ther Sources/Uses Detail					0.00	0.00		
and Reconciliation				na de como de	0.00	0.00		
	0.00	0.00	0.00	0.00				
ther Sources/Uses Detail	0.00	0.00	0.00	0.00	1000	0.00		
und Reconciliation	na cumana	100		Managed and a second				
AFETERIA ENTERPRISE FUND xpenditure Detail	0.00	0.00	0.00	0.00	Autocases	Name of the Control o		
ther Sources/Uses Detail	0,00	0.50	V.30	0.00	0.00	0.00		
THE ATTUCK THE STRUCK	ther Sources/Uses Detail and Reconciliation preserves and sources/Uses Detail and Reconciliation propenditure Detail and Reconciliation propenditure Detail and Reconciliation propenditure Detail and Reconciliation propenditure preserves and sources/Uses Detail and Reconciliation propenditure preserves and sources/Uses Detail and Reconciliation propenditure preserves and sources/Uses Detail and Reconciliation propenditure propenditure preserves and sources/Uses Detail and Reconciliation propenditure preserves and sources/Uses Detail and Reconciliation propenditure Detail and	ther Sources/Uses Detail und Reconciliation AFETERIA SPECIAL REVENUE FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation FERERED MAINTENANCE FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JPIL TRANSPORTATION EQUIPMENT FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JPIL TRANSPORTATION EQUIPMENT FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JPIL TRANSPORTATION EQUIPMENT FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNDATION SPECIAL REVENUE FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNDATION SPECIAL REVENUE FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNDATION SPECIAL REVENUE FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNDATION SPECIAL REVENUE FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNDATION SPECIAL REVENUE FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNDATION SPECIAL REVENUE FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNDATION SPECIAL REVENUE FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNDATION SPECIAL REVENUE FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNTY SCHOOL FACILITIES FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNTY SCHOOL FACILITIES FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNTY SCHOOL FACILITIES FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNTY SCHOOL FACILITIES FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNTY SCHOOL FACILITIES FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNTY SCHOOL FACILITIES FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNTY SCHOOL FACILITIES FUND (spenditure Detail ther Sources/Uses Detail und Reconciliation JUNTY SCHOOL FACILITIES FUND (spenditure Detail her Sources/Uses Detail und Reconciliation JUNTY SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL	her Sources/Uses Detail and Reconciliation AFETERIA SPECIAL REVENUE FUND operations of the process of the proce	her Sources/Uses Detail and Reconciliation Detail Personal Control Con	hier Sources Uses Detail Mer Reconcilation FETERIA, SPECIAL REVENUE FUND FETERIA SPECIAL REVENUE FUND	Description	her Source/Luke Detail of Reconcilation	The Source-Dises Detail of Recomplishing and Rec

			FOR ALL FUNL	,,,				
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND	ACCOMPANIES RECORDS CONTRACTOR ACTUAL AND ACCOMPANIES	CONTRACTOR OF THE PROPERTY OF						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	45,000.00	(45,000,00)	20.000.00	(20,000.00)	20,000.00	20,000.00	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	isterno mangantang pangangan

2000 2 0 0 0

Provide methodology and as	sumptions us	ed to estimate ADA, enrollm	nent, revenues, expenditures	s, reserves and fund balance, ar	nd multiyear
commitments (including cost Deviations from the standard	0 ,	•	nterim certification.		·
CRITERIA AND STAND	ARDS	and an experimental experimental and the control of the second of the se	i didakat kitabilan 1194 sasa uni serindi dan sesesia dan kenangan sasa kan kenangan kenangan berangan beranga		
CRITERION: Average	- Daily Attac				
CRITERION: Average	e Dany Atten	dance			
STANDARD: Funded two percent since bud	average daily lget adoption.	attendance (ADA) for any o	of the current fiscal year or to	wo subsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variance				
DATA ENTRY: Budget Adoption da exist for the current year will be ext Fund, only, for all fiscal years.	ata that exist for racted; otherwis	the current year will be extracted; e, enter data for all fiscal years. E	otherwise, enter data into the firs Enter district regular ADA and cha	t column for all fiscal years. First Inter rter school ADA corresponding to finar	im Projected Year Totals data that ncial data reported in the General
		Estimated F	unded ADA		
Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Daviert Channe	Obstan
Current Year (2016-17)		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
District Regular Charter School		1,399.72	1,399.72		
Charter School	Total ADA	0.00 1,399.72	0.00 1,399.72	0.0%	Met
1st Subsequent Year (2017-18) District Regular Charter School		1,399.72	1,399.72	7.7.7	
	Total ADA	1,399.72	1,399.72	0.0%	Met
2nd Subsequent Year (2018-19) District Regular Charter School	 	1,399.72	1,399.72		
	Total ADA	1,399.72	1,399.72	0.0%	Met
1B. Comparison of District Al	OA to the Star	dard			64/4/Sen 2014-64/17-Sek 16/6/6/16/16/16/16/16/16/16/16/16/16/16/
DATA ENTRY: Enter an explanation	on if the standard	d is not met.	r more than two percent in any of t	he current year or two subsequent fisc	cal years.
(required if NOT met)					

2	CR	ITEE	-IAOIS	Enrolln	nnt
4.	$-\pi$		TILLIN:	COLUMN THE	164111

STANDARD: Projected	enrollment for any of the	current fiscal year or two subse	quent fiscal years has not c	hanged by more than two percent since
budget adoption.		•	•	

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

2A. Calculating the District's Enrollment Variances

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

		Enrollme	nt		
		Budget Adoption	First Interim		
Fiscal Year		(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)					
District Regular		1,475	1,474		
Charter School					Partie
To	tal Enrollment	1,475	1,474	-0.1%	Met
1st Subsequent Year (2017-18)					
District Regular			1,475		4440
Charter School					***************************************
To	tal Enrollment	0	1,475	0.0%	Not Met
2nd Subsequent Year (2018-19)					
District Regular	L		1,475		
Charter School					-
To	tal Enrollment	0	1,475	0.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	I imported by DAT File from 16-17 budget adoption yet the fields for 17-18 and 18-19 did not populate.	Budget enrollment for all 3 years is 1475
(required if NOT met)		

3. CRITERION: ADA to Enrollment

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

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	1,388	1.450	95.7%
Second Prior Year (2014-15)			
District Regular	1,377	1,456	
Charter School			
Total ADA/Enrollment	1,377	1,456	94.6%
First Prior Year (2015-16)	AND SECTION AND AND AND ADDRESS OF THE PROPERTY OF THE PROPERT		
District Regular	1,400	1,475	
Charter School	0		
Total ADA/Enrollment	1,400	1,475	94.9%
		Historical Average Ratio:	95.1%

Estimated D 2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.6%

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.

	ESIMALEO P-Z ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	1,400	1,474		
Charter School	0			
Total ADA/Enrollment	1,400	1,474	95.0%	Met
1st Subsequent Year (2017-18)				
District Regular	1,400	1,475		
Charter School				
Total ADA/Enrollment	1,400	1,475	94.9%	Met
2nd Subsequent Year (2018-19)			A.T.	***************************************
District Regular	1,400	1,475		
Charter School				
Total ADA/Enrollment	1,400	1,475	94.9%	Met

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

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

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

Explanation:	
(required if NOT met)	

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

4. CRITERION: LCFF Revenue				
STANDARD: Projected LCFF since budget adoption.	revenue for any of the current fisc	cal year or two subsequent fisc	cal years has not changed by r	nore than two percent
District's LCFF Rev	renue Standard Percentage Range:	-2.0% to +2.0%		
4A. Calculating the District's Projected	Change in LCFF Revenue			
DATA ENTRY: Budget Adoption data that existsubsequent years.	st will be extracted; otherwise, enter data	a into the first column. In the First Int	erim column, Current Year data are	extracted; enter data for the two
	LCFF Rev	venue		
	(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)	13,077,903.00	13,077,903.00	0.0%	Met
1st Subsequent Year (2017-18)	13,605,277.00	13,605,277.00	0.0%	Met
2nd Subsequent Year (2018-19)	13,818,263.00	13,818,263.00	0.0%	Met
4B. Comparison of District LCFF Reve	nue to the Standard			
4B. Comparison of District LCFF Reve	nue to the Standard			
DATA ENTRY: Enter on combination if the sta	adord is not mot			
DATA ENTRY: Enter an explanation if the star	ldard is not met.			
1a. STANDARD MET - LCFF revenue ha	is not changed since budget adoption by	more than two percent for the curre	nt vear and two subsequent fiscal ve	ears.
	3 ,	•	, , , , , , , , , , , , , , , , , , , ,	
Explanation:				
(required if NOT met)				

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

Unaudited Actuals - Unrestricted

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.

	Official field	no Officontolou	
	(Resources	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2013-14)	8,332,178.47	9,568,271.52	87.1%
Second Prior Year (2014-15)	9,150,341.55	10,435,418.38	87.7%
First Prior Year (2015-16)	10,212,208.36	12,340,392.77	82.8%
		Historical Average Ratio:	85.9%

_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the	THE PERSON NAMED IN COLUMN NAM		
greater of 3% or the district's reserve	0		
standard percentage):	82.9% to 88.9%	82.9% to 88.9%	82.9% to 88.9%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	10,444,454.00	12,478,103.00	83.7%	Met
1st Subsequent Year (2017-18)	10,588,983.00	12,154,578.00	87.1%	Met
2nd Subsequent Year (2018-19)	10,803,636.00	12,341,708.00	87.5%	Met

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

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

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

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

District's	Other Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Change	by Major Object Category and Con	nparison to the Explanation	Percentage Range	
DATA ENTRY: Budget Adoption data that exiexists, data for the two subsequent years will				d. If First Interim Form MYPI
Explanations must be entered for each categories	ory if the percent change for any year exc	ceeds the district's explanation pe	ercentage range.	
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	s 8100-8299) (Form MYPI, Line A2)			
Current Year (2016-17)	389,521.00	393,984.00	1.1%	No
1st Subsequent Year (2017-18)	389,521.00	389,521.00	0,0%	No
2nd Subsequent Year (2018-19)	389,521.00	389,521.00	0.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Ob	pjects_8300-8599) (Form MYPI, Line A3))		
Current Year (2016-17)	1,235,516.00	1,711,627.00	38.5%	Yes
1st Subsequent Year (2017-18)	935,516.00	935,516.00	0.0%	No
2nd Subsequent Year (2018-19)	935,516.00	935,516.00	0.0%	No
(required if Yes)				
•	ojects 8600-8799) (Form MYPI, Line A4	<i></i>	20.02/	T
Current Year (2016-17)	192,900.00	321,796.00	66.8%	Yes
1st Subsequent Year (2017-18)	123,076.00	123,076.00	0.0%	No
2nd Subsequent Year (2018-19)	79,076.00	79,076.00	0.0%	No
Explanation: One tir (required if Yes)	ne funds budgeted in 16-17 are not expe	cted to be available in 17-18 or fo	uture years.	
Books and Supplies (Fund 01, Obj	jects 4000-4999) (Form MYPI, Line B4)			
Current Year (2016-17)	759,268.00	998,709.00	31.5%	Yes
1st Subsequent Year (2017-18)	759,268.00	759,268.00	0.0%	No
2nd Subsequent Year (2018-19)	759,268.00	759,268.00	0.0%	No
Explanation: One tire (required if Yes)	ne funds budgeted in 16-17 are not expe	cted to be available in 17-18 or fu	uture years.	
Services and Other Operating Eve	enditures (Fund 01, Objects 5000-599	9) (Form MVP) Jino P5)		
Current Year (2016-17)	1,192,391.00	1,438,348.00	20.6%	Yes
1st Subsequent Year (2017-18)	1,191,971.00	1,192,391.00	0.0%	No
2nd Subsequent Year (2018-19)	1,192,391.00	1,192,411.00	0.0%	No
Explanation: One tir	me funds budgeted in 16-17 are not expe	cted to be availalbe in 17-18 or fo	ulure years.	78-00-000

(required if Yes)

6B. Cal	culating the District's Ch	ange in Total Operating Rever	nues and E	xpenditures		
DATA I	ENTRY: All data are extrac	ted or calculated.				
Object F	Range / Fiscal Year	Budget Adoptic Budget	on	First Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State.	and Other Local Revenue (Section	16A)			
Current	Year (2016-17)		7,937.00	2,427,407.00	33.5%	Not Met
	sequent Year (2017-18)		8,113.00	1,448,113.00	0.0%	Met
2nd Sub	sequent Year (2018-19)	1,40	4,113.00	1,404,113.00	0.0%	Met
	Total Books and Supplies	and Services and Other Operating	Evnenditur	as (Section 6A)		
Current	Year (2016-17)		1,659.00	2,437,057.00	24.9%	Not Met
	sequent Year (2017-18)		1,239.00	1,951,659.00	0.0%	Met
	sequent Year (2018-19)		1,659.00	1,951,679.00	0.0%	Met
PANALOGIA SANGOTOSIA						
6C. Co	mparison of District Tota	I Operating Revenues and Exp	enditures t	to the Standard Percentag	je Range	
	STANDARD NOT MET - One subsequent fiscal years. Rea	d from Section 6A if the status in See or more projected operating revenues ons for the projected change, described within the standard must be entered within the standard must be entered. One time funds budgeted in 16-17 and time	ie have chang riptions of the 3 in Section 6	ged since budget adoption by remethods and assumptions use A above and will also display in the state of the	more than the standard in one or ed in the projections, and what c n the explanation box below.	more of the current year or two hanges, if any, will be made to bring the
1b.	subsequent fiscal years. Rea	e or more total operating expenditure sons for the projected change, described within the standard must be entered One time funds budgeted in 16-17 a	riptions of the d in Section 6	e methods and assumptions us A above and will also display i	ed in the projections, and what c in the explanation box below.	more of the current year or two hanges, if any, will be made to bring the
	Explanation: Services and Other Exps (linked from 6A if NOT met)	One time funds budgeted in 16-17 a	are not expec	oted to be availalbe in 17-18 or	future years.	

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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 Mir Contribut	Pr nimum (Fun	t Interim Contribution ojected Year Totals d 01, Resource 8150, objects 8900-8999)	Status	
1.	OMMA/RMA Contribution		443,139.75	0.00	Not Met	
2.	Budget Adoption Contribution (in (Form 01CS, Criterion 7, Line 2d	**		0.00		•
statu	s is not met, enter an X in the box	that best describes why the m	ninimum required cont	ribution was not made:		
	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) X Other (explanation must be provided)					
	Explanation: (required if NOT met and Other is marked)	strict budgetes RRMA under f	Resource Code 8100	and has always met or ex	sceeded the 2% requirement	

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.

	g Standard Percentage Le	evels		
DATA ENTRY: All data are extracted or calculated.				
	ı	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Perce	entages (Criterion 10C, Line 9)	3.0%	9.6%	10.5%
, ,	Standard Percentage Levels vailable reserve percentage):	1	3.2%	3.5%
BB. Calculating the District's Deficit Spendin	g Percentages			
DATA ENTRY: Current Year data are extracted. If Fo econd columns.	rm MYPI exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subsequ	ent years into the first and
	Projected Y	/ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
F1 . 124 .		and the same and t		
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	(Form MYPI, Line C) (48,887.00)	12,498,103.00	0.4%	Met
current Year (2016-17) st Subsequent Year (2017-18)	(Form MYPI, Line C)	12,498,103.00 12,174,578.00		Met Met
Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	(Form MYPI, Line C) (48,887.00) 224,856.00 156,012.00	12,498,103.00	0.4% N/A	Met
Current Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19) BC. Comparison of District Deficit Spending	(Form MYPI, Line C) (48,887.00) 224,856.00 156,012.00 to the Standard	12,498,103.00 12,174,578.00	0.4% N/A	Met Met
Fiscal Year Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) BC. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard is 1a. STANDARD MET - Unrestricted deficit spending	(Form MYPI, Line C) (48,887.00) 224,856.00 156,012.00 to the Standard	12,498,103.00 12,174,578.00 12,361,708.00	0.4% N/A N/A	Met Met Met

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9. CRITERION: Fund and Cash B	alances		
A. FUND BALANCE STANDARD: F	Projected general fund balance will be positive a	t the end of the curre	nt fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's General	al Fund Ending Balance is Positive		
		MINERAL POLICE STATE OF THE SECOND CONTRACT O	
DATA ENTRY: Current Year data are extracted.	If Form MYPI exists, data for the two subsequent years w	vill be extracted; if not, en	ater data for the two subsequent years.
	Ending Fund Balance General Fund		
Fiscal Year	Projected Year Totals	01.1	
Current Year (2016-17)	(Form 01I, Line F2) (Form MYPI, Line D2)	Status Met	
1st Subsequent Year (2017-18)	1,423,284,95	Met	
2nd Subsequent Year (2018-19)	1,579,296.95	Met	
		049-45909-000-4090-66-46-56-56-56-56-56-56-56-56-56-56-56-56-56	
9A-2. Comparison of the District's Endin	g Fund Balance to the Standard		
	ard is not met. und ending balance is positive for the current fiscal year a	nd two subsequent fiscal	years.
Explanation: (required if NOT met)		A	
B. CASH BALANCE STANDARD: F	Projected general fund cash balance will be posit g Cash Balance is Positive	tive at the end of the	current fiscal year.
DATA ENTRY: If Form CASH exists, data will be	extracted; if not, data must be entered below.		
Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	
Current Year (2016-17)	875,953.33	Met	
And the second s			
9B-2. Comparison of the District's Endin	g Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the stand. 1a. STANDARD MET - Projected general full	ard is not met. und cash balance will be positive at the end of the current	fiscal year.	

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: csi (Rev 06/07/2016)

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):	1,400	1,400	1,400
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1	Do you c	:hoose t	o exclude :	from the	reserve	calculation	the pass	s-through	funds o	distributed to	SELP	A members	?

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

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

No

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

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

10B. Calculating the District's Reserve Standard

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

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

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
15,995,211.00	14,828,534.00	15,066,364.00
0.00	0.00	0.00
15,995,211.00	14,828,534.00	15,066,364.00
3%	3%	3%
479,856.33	444,856.02	451,990.92
0.00	0.00	0.00
479,856.33	444,856.02	451,990.92

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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	re Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4) General Fund - Stabilization Arrangements	(2016-17)	(2017-18)	(2018-19)
1.	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	0,00		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	479.857.00		
3.	General Fund - Unassigned/Unappropriated Amount			WPW.15.447
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	1,423,284.95	1,579,296,95
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
_	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
٥.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	479,857.00	1,423,284.95	1,579,296,95
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	9.60%	10.48%
	District's Reserve Standard			
	(Section 10B, Line 7):	479,856.33	444,856.02	451,990.92
	Status:	Met	Met	Met
IOD.	Comparison of District Reserve Amount to the Standard			
CALIFORNIA CONTRACTOR		79-769-7 (55-6-96-6-96-7-7-5-5-6-6-7-6-6-6-6-6-6-6-6-6-6-6-6-		
ATA	ENTRY: Enter an explanation if the standard is not met.			
., (,, (ETTYTE ETTO AN EXPERIENCE TO THE STATE OF TH			
1a.	STANDARD MET - Available reserves have met the standard for the current	year and two subsequent fiscal year	rs.	
	phth/subject out of the subject of t			***************************************
	Explanation:			14
	(required if NOT met)			

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- CARTON CONTROL	
SUPI	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
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? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings;
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.

-5.0% to +5.0%

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

	District's Contributions and Transfers Standard: 01-\$20,000 to \$20,000							
S5A. Identification of the Distr	ict's Projected Contributions, Transfers,	and Capital Projects that ma	ay Impact	the General Fund				
First Interim Contributions for the 1st	a that exist will be extracted; otherwise, enter da t and 2nd Subsequent Years. For Transfers In ar equent Years. If Form MYP does not exist, enter	nd Transfers Out, if Form MYP ex	ists, the da	ta will be extracted into the Firs	t Interim column for the			
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status			
1a. Contributions, Unrestricte (Fund 01, Resources 0000								
Current Year (2016-17)	(1,453,452.00)	(1,523,603.00)	4.8%	70,151.00	Met			
1st Subsequent Year (2017-18)	(1,504,368.00)	(1,577,039.00)	4.8%	72,671.00	Met			
2nd Subsequent Year (2018-19)	(1,549,068.00)	(1,627,739.00)	5.1%	78,671.00	Not Met			
1b. Transfers In, General Fun-	d *							
Current Year (2016-17)	0.00	0,00	0.0%	0.00	Met			
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met			
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met			
, , , , , , , , , , , , , , , , , , , ,	***************************************							
 1c. Transfers Out, General Fu Current Year (2016-17) 	35,000.00	20,000,00	42.000	(45,000,00)				
1st Subsequent Year (2017-18)	35,000.00	20,000.00	-42.9% -42.9%	(15,000.00)	Met Met			
2nd Subsequent Year (2018-19)	35,000.00	20,000.00	-42.9%	(15,000.00)	Met			
				(12,22,23)				
1d. Capital Project Cost Over			Г					
Have capital project cost ov general fund operational bu	rerruns occurred since budget adoption that may dget?	impact the	L	No				
	erating deficits in either the general fund or any o		attoring the last of the property of the security					
S5B. Status of the District's Pr	ojected Contributions, Transfers, and Ca	apital Projects	sociativas montes e sociativas					
DATA ENTRY: Enter an explanation	if Not Met for items 1a-1c or if Yes for Item 1d.							
of the current year or subse	contributions from the unrestricted general fund to quent two fiscal years. Identify restricted program ith timeframes, for reducing or eliminating the co	ms and contribution amount for ea						
Explanation: (required if NOT met)	Contributions to Restricted programs are expe	ected to rise as ROP Revenues a	nd other loc	al revenues decline				
1b. MET - Projected transfers in	b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.							
Explanation: (required if NOT met)								

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1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.						
	Explanation: (required if NOT met)					
1d.	NO - There have been no ca	ital project cost overruns occurring since budget adoption that may impact the general fund operational budget.				
	Project Information: (required if YES)					

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S6. Long-term Commitments

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

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

¹ Include multiyear commitm	ents, multiye	ar debt agreements, and new prog	rams or contracts	that result in lo	ong-term obligations.			
S6A. Identification of the Distri	ct's Long-t	erm Commitments						
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (For update long	m 01CS, Item S6A), long-term com- term commitment data in Item 2, a	nmitment data will as applicable. If no	be extracted a Budget Adopti	nd it will only be necessary to click the agion data exist, click the appropriate buttor	propriate button for Item 1b. ns for items 1a and 1b, and enter		
a. Does your district have lo (If No, skip items 1b and				Yes				
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been inco	urred	No				
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	s and required an	nual debt servi	ce amounts. Do not include long-term cor	nmitments for postemployment		
	# of Years	;	SACS Fund and C	Dbject Codes U	sed For:	Principal Balance		
Type of Commitment	Remaining				ebt Service (Expenditures)	as of July 1, 2016		
Capital Leases	2	0000	0	000		128,790		
Certificates of Participation General Obligation Bonds	39	taxpayer debt		avanuar daht	5,800,000			
Supp Early Retirement Program	5	0000	taxpayer debt 0000			158,976		
State School Building Loans						100,010		
Compensated Absences	1	0000		000		60,821		
Other Long-term Commitments (do n	ot include Of	PEB):	T.					

TOTAL:						6,148,587		
Type of Commitment (contin	ued)	Prior Year (2015-16) Annual Payment (P & I)	Current (2016- Annual Pa (P &	·17) ayment	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)		
Capital Leases		55,045		55,045	55,045	27,000		
Certificates of Participation General Obligation Bonds								
Supp Early Retirement Program		37,499		35,000	33,000	31,000		
State School Building Loans		0,,400		55,000	33,000	31,000		
Compensated Absences		0						
Other Long-term Commitments (cont	inued):		, , , , , , , , , , , , , , , , , , ,					
PT TO THE PROPERTY OF THE PROP				***************************************				

PARTICIPATION OF THE PARTICIPA								

			***************************************	~~~~				
	al Payments:	92,544 eased over prior year (2015-16)?	No	90,045	88,045	58,000		
rias totai aiiiluai pa	ayment mere	aseu over prior year (2015-16)?	No		No	No		

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment									
DATA ENTRY: Enter an explanation if Yes.									
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.									
Explanation: (Required if Yes to increase in total annual payments)									
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments									
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.									
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?									
No									
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.									
Explanation: (Required if Yes)									

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

DATA	dentification of the District's Estimated Unfunded Liability for Po ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.				e, enter Budget Adoption and
1.	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		No		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		n/a		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		n/a		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL)		Budget Adoption (Form 01CS, Item S7A) 354,589.00	First Interim 354,589.00	
	 b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? 		0.00	Estimated	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	tion.	n/a		
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2016-17)	ernative	Budget Adoption (Form 01CS, Item S7A) 91,938.00	First Interim 91,938.00	
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		60,000.00 60,000.00	60,000.00 60,000.00	
	 b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2016-17) 	self-insurance f	und) 91,938.00	243,876.00	
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		60,000.00 60,000.00	60,000.00 60,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18)		91,938.00 60,000.00	91,938.00 60,000.00	
	2nd Subsequent Year (2018-19) d. Number of retirees receiving OPEB benefits		60,000,00	60,000.00	
	Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		12 6 6	12 6 6	
4.	Comments:				

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E-E-COVE-COUNTY	Identification of the District's Unfunded Liability for Self-insurar	nce Programs get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
First I	nterim data in items 2-4.	yer Adoption data that exist (FORM OTCS, item 575) will be extracted, otherwise, enter budget Adoption and
1.	 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
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
3.	Self-Insurance Contributions a. 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	Budget Adoption (Form 01CS, Item S7B) First Interim
	Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
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. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-	management) Employees			
DATA	ENTRY: Click the appropriate Yes or No be	utton for "Status of Certificated Lal	oor Agreements	as of the Previous	Reportir	ig Period." There are no extra	actions in this section.
	of Certificated Labor Agreements as of all certificated labor negotiations settled as			No			
	If Yes, com	plete number of FTEs, then skip to	section S8B.		~~~~		
	If No, conti	nue with section S8A.					
Certifi	cated (Non-management) Salary and Be	nafit Nagotiations					
0011111	outed (Non-management) Dataty and De	Prior Year (2nd Interim)	Curre	ent Year		1st Subsequent Year	2nd Subsequent Year
		(2015-16)		16-17)		(2017-18)	(2018-19)
	er of certificated (non-management) full- quivalent (FTE) positions	75.0		76.0		76.	
1a.	Have any salary and benefit negotiations	been settled since budget adoption	on?	No]	
	If Yes, and	the corresponding public disclosu	re documents h	ave been filed with	the COE	complete questions 2 and 3	
		the corresponding public disclosu plete questions 6 and 7.	re documents h	ave not been filed	with the (COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled?				7	
	If Yes, com	plete questions 6 and 7.		Yes			
Negoti: 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	doto of multip displantation				٦	
Za.	rei Government Code Section 3347,3(a)	, date of public disclosure board if	neeting:			J	
2b.	Per Government Code Section 3547,5(b)	, was the collective bargaining ag	reement			1	
	certified by the district superintendent an	d chief business official?					
	If Yes, date	of Superintendent and CBO certif	fication:				
3.	Per Government Code Section 3547.5(c)						
	to meet the costs of the collective bargain	ning agreement? e of budget revision board adoption		n/a_			
	ii 165, uaie	or badget revision board adoption	I.	L]	
4.	Period covered by the agreement:	Begin Date:] E	nd Date:		
_							
5.	Salary settlement:			ent Year		1st Subsequent Year	2nd Subsequent Year
			(20	16-17)		(2017-18)	(2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
		One Year Agreement					
	Total cost of	of salary settlement					
	% change i	n salary schedule from prior year					
		or					
		Multiyear Agreement	F				
	Total cost of	of salary settlement					
		n salary schedule from prior year text, such as "Reopener")	anadorona e de anos de				
	Identify the	source of funding that will be used	d to support mu	ltiyear salary comn	nitments:		
			The state of the s				
	HISPANIA						

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

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	67,000		
		Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2016-17)	(2017-18)	(2018-19)
1.	Amount included for any tentative salary schedule increases	U	0	0]
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	hard cap	hard cap	hard cap
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
Settici	If Yes, amount of new costs included in the interim and MYPs	NO		
	If Yes, explain the nature of the new costs:			
		Current Year	4at Outransvant Vana	
		Cultetit Teat	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	2nd Subsequent Year (2018-19)
Certif	icated (Non-management) Step and Column Adjustments		·	·
Certif	icated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?		·	·
		(2016-17)	(2017-18)	(2018-19)
1.	Are step & column adjustments included in the interim and MYPs?	(2016-17) Yes	(2017-18) Yes	(2018-19) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 40,000 1.0% Current Year	(2017-18) Yes 40,000 1.0% 1st Subsequent Year	Yes 40,000 1.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 40,000 1.0%	Yes 40,000	Yes 40,000
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 40,000 1.0% Current Year	(2017-18) Yes 40,000 1.0% 1st Subsequent Year	Yes 40,000 1.0% 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Yes 40,000 1.0% Current Year (2016-17)	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18)	Yes 40,000 1.0% 2nd Subsequent Year (2018-19)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 40,000 1.0% Current Year (2016-17)	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18)	Yes 40,000 1.0% 2nd Subsequent Year (2018-19)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Yes 40,000 1.0% Current Year (2016-17)	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18)	Yes 40,000 1.0% 2nd Subsequent Year (2018-19)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 40,000 1.0% Current Year (2016-17) Yes	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18) No	Yes 40,000 1.0% 2nd Subsequent Year (2018-19) No
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 40,000 1.0% Current Year (2016-17) Yes No	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18) No	Yes 40,000 1.0% 2nd Subsequent Year (2018-19) No
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 40,000 1.0% Current Year (2016-17) Yes No	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18) No	Yes 40,000 1.0% 2nd Subsequent Year (2018-19) No
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 40,000 1.0% Current Year (2016-17) Yes No	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18) No	Yes 40,000 1.0% 2nd Subsequent Year (2018-19) No
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 40,000 1.0% Current Year (2016-17) Yes No	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18) No	Yes 40,000 1.0% 2nd Subsequent Year (2018-19) No
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 40,000 1.0% Current Year (2016-17) Yes No	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18) No	Yes 40,000 1.0% 2nd Subsequent Year (2018-19) No
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 40,000 1.0% Current Year (2016-17) Yes No	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18) No	Yes 40,000 1.0% 2nd Subsequent Year (2018-19) No
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 40,000 1.0% Current Year (2016-17) Yes No	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18) No	Yes 40,000 1.0% 2nd Subsequent Year (2018-19) No
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 40,000 1.0% Current Year (2016-17) Yes No	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18) No	Yes 40,000 1.0% 2nd Subsequent Year (2018-19) No
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 40,000 1.0% Current Year (2016-17) Yes No	(2017-18) Yes 40,000 1.0% 1st Subsequent Year (2017-18) No	Yes 40,000 1.0% 2nd Subsequent Year (2018-19) No

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S8B. Cost Analysis of District's Lab	or Agreements - Classified (Non-m	anagement) Employees	ном с новой том в постоят в согоно в населения в населения в населения в населения в населения в населения в на Англи от населения в населения с населения в насе	
DATA ENTRY: Click the appropriate Yes o	r No button for "Status of Classified Labo	r Agreements as of the Previous Re	eporting Period." There are no extracti	ions in this section.
	ed as of budget adoption? es, complete number of FTEs, then skip to	section S8C. No		
	o, continue with section S8B.			
Classified (Non-management) Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year	1st Subsequent Year	2nd Subsequent Year
Number of classified (non-management) FTE positions	72.0	(2016-17)	(2017-18)	(2018-19)
If Ye	iations been settled since budget adoptions, and the corresponding public disclosures, and the corresponding public disclosures, complete questions 6 and 7.	e documents have been filed with the		
1b. Are any salary and benefit negotia	itions still unsettled?	Yes		
Negotiations Settled Since Budget Adoptio 2a. Per Government Code Section 35	<u>n</u> 47.5(a), date of public disclosure board m	neeting:		
certified by the district superintend	47.5(b), was the collective bargaining agr lent and chief business official? ss, date of Superintendent and CBO certif	777-77-83 (A) A VALIA		
to meet the costs of the collective	47.5(c), was a budget revision adopted bargaining agreement? es, date of budget revision board adoption	n/a		
4. Period covered by the agreement:	Begin Date:	Enc	I Date:	
5. Salary settlement;		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement inc projections (MYPs)?	luded in the interim and multiyear			
Tota	One Year Agreement I cost of salary settlement			
% cf	nange in salary schedule from prior year or			
Tota	Multiyear Agreement I cost of salary settlement			
	nange in salary schedule from prior year y enter text, such as "Reopener")			
iden	tify the source of funding that will be used	to support multiyear salary commit	ments:	
-				
Vegotiations Not Settled				
6. Cost of a one percent increase in	salary and statutory benefits	21,000		
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

Amount included for any tentative salary schedule increases

0

0

0

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

) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
ntorim and MVRs2			
.nenm and wires?			Yes
	hard cap	hard cap	hard cap
_			
ear			
egotiated			
or year	No		
and MYPs			
nents	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	(======================================	(2017, 73)	(00,0.0)
rim and MYPs?	Yes	Yes	
er aus	15,000	15.000	15,000
hoose	***************************************	**************************************	
	Current Year	1st Subsequent Year	2nd Subsequent Year
rements)	(2016-17)	(2017-18)	(2018-19)
	\$ 1		
d MYPs?	Yes	No	No
tired	No	No	No
nce budget adoption and th		No No	No ises, etc.):
ree	ear egotiated or year and MYPs ments rim and MYPs? d MYPs? dired	hear (2016-17) Yes hard cap hard cap hard sap hard MYPs Current Year (2016-17) Tim and MYPs Current Year (2016-17) Current Year (2016-17) Tim and MYPs? Current Year (2016-17) Yes hard cap hard	Benefits

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TANGE OF THE PARTY							
S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supo	ervisor/Confid	ential Employe	Pess Penson of the control of the co		
DATA in this	ENTRY: Click the appropriate Yes or No bu section.	utton for "Status of Management/St	upervisor/Confide	ential Labor Agree	ements as of the Previous Reporti	ng Period." There are no	extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of budget adoption?	evious Reportin	g Period No		,	
Manag	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Curren (2016		1st Subsequent Year (2017-18)	2nd Subsequ (2018-1	
	er of management, supervisor, and ential FTE positions	13.0		13.0		13.0	13.0
1a.	Have any salary and benefit negotiations	been settled since budget adoptio plete question 2.	in?	No			
	If No, comp	lete questions 3 and 4.	•				
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4.	Constant	Yes			
Negoti	ations Settled Since Budget Adoption						
2.	Salary settlement:		Curren (2016		1st Subsequent Year (2017-18)	2nd Subsequ (2018-1	
	Is the cost of salary settlement included in projections (MYPs)?	Ť	N	0	No	No	
	l otal cost o	f salary settlement					
		salary schedule from prior year text, such as "Reopener")					
Negoti	ations Not Settled						
3.	Cost of a one percent increase in salary a	and statutory benefits		28,000			
	Assessment in all and all fine areas to and attitude and		Curren (2016	5-17)	1st Subsequent Year (2017-18)	2nd Subseque (2018-1	19)
4.	Amount included for any tentative salary s	schedule increases	L	0		0	0
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Curren (2016		1st Subsequent Year (2017-18)	2nd Subsequ (2018-1	
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Y€	ne e	Yes	Yes	
2.	Total cost of H&W benefits			hard cap		rd cap	hard cap
3.	Percent of H&W cost paid by employer						
4.	Percent projected change in H&W cost ov	ver prior year			**************************************		
	gement/Supervisor/Confidential nd Column Adjustments		Curren (2016		1st Subsequent Year (2017-18)	2nd Subsequ (2018-1	
1.	Are step & column adjustments included i	in the budget and MYPs?	Υe	10	Yes	Yes	
2.	Cost of step & column adjustments	_	17	5,000		5,000	5,000
3.	Percent change in step and column over p	prior year					
-	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Curren (2016		1st Subsequent Year (2017-18)	2nd Subsequ (2018-1	
1.	Are costs of other benefits included in the	interim and MYPs?	N	0	No	No	
2.	Total cost of other benefits						

Percent change in cost of other benefits over prior year

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S9. Status of Other Funds

		projection for that fund. Explain plans for how and wher		ected negative fund balance, prepare an
S9A. I	Identification of Other Fu	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provid	e the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cu	e general fund projected to have a negative fund rrent fiscal year?	No	
	If Yes, prepare and submit teach fund.	o the reviewing agency a report of revenues, expenditur	res, and changes in fund balance (e.g., an interim fu	nd report) and a multiyear projection report for
2.		y name and number, that is projected to have a negative of when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Pro	vide reasons for the negative balance(s) and
		W-P-A-19-W-A-19-W-P-A-19-W-A		

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

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ADD	ADDITIONAL FISCAL INDICATORS				
he foli	lowing fiscal indicators are des ert the reviewing agency to the	signed to provide additional data for reviewing agencies. A "Yes" need for additional review.	answer to any single indicator does not necessarily suggest a cause for concern, but		
ATA E	ENTRY: Click the appropriate	Yes or No button for items A2 through A9; Item A1 is automatical	ly completed based on data from Criterion 9.		
A1.		w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, r No)	No		
A2.	is the system of personnel po	osition control independent from the payroll system?	No		
А3.	Is enrollment decreasing in b	oth the prior and current fiscal years?	No		
A4.	Are new charter schools oper enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	No		
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncoretired employees?	apped (100% employer paid) health benefits for current or	No		
A7.	Is the district's financial syste	em independent of the county office system?	No		
A8.		ports that indicate fiscal distress pursuant to Education f Yes, provide copies to the county office of education.)	No		
A9.	Have there been personnel cofficial positions within the la	changes in the superintendent or chief business st 12 months?	No		
When p	providing comments for additio	nal fiscal indicators, please include the item number applicable t	o each comment.		
	Comments: (optional)				
DEADNI MACILIDIA					

End of School District First Interim Criteria and Standards Review

06-61598-0000000

First Interim 2016-17 Projected Totals Technical Review Checks

Colusa Unified

Colusa County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RE SOURCE	VALUE
01-7338-0-0000-0000-8590	7338	75,000.00
Explanation:new budget code	for College Readiness	Grant
01-7338-0-1110-3110-5800	7338	75,000.00
01-7338-0-0000-0000-9792	7338	0.00
01-7338-0-0000-0000-9740	7338	0.00

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

ACCOUNT

FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7338-0-0000-0000-8590	01	7338	75,000.00
01-7338-0-0000-0000-9740	01	7338	0.00
01-7338-0-0000-0000-9792	01	7338	0.00
01-7338-0-1110-3110-5800	01	7338	75,000.00
Explanation: new code			

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7338-0-0000-0000-8590	7338	8590	75,000.00

Explanation: new code

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 10/28/2016 12:13:09 PM

06-61598-0000000

First Interim 2016-17 Original Budget Technical Review Checks

Colusa Unified

Colusa County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation

is required)

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOURCE	NEG.	EFB
21	0000	-883,709	5.28

Explanation: The original budget for the Bond Fund 21 was not negative. I do not know where this number is pulling from but I can't fix the original budget.

Total of negative resource balances for Fund 21

-883,705.28

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

FUND	RESOURCE	OBJECT	VALUE
21	0000	9790	-883,705.28

Explanation: same as above

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 10/28/2016 12:13:39 PM

06-61598-0000000

First Interim

2016-17 Board Approved Operating Budget Technical Review Checks

Colusa Unified

Colusa County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT

TD - RS - PY - GO - FN - OB RESOURCE		VALUE	
01-7338-0-0000-0000-8590	7338	75,000.00	
Explanation:New budget code	for College Readiness	Grant	
01-7338-0-1110-3110-5800	7338	75,000.00	
01-7338-0-0000-0000-979Z	7338	0.00	
01-7338-0-0000-0000-9740	7338	0.00	

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

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7338-0-0000-0000-8590	0.1	7338	75 000 00
	0 11		75,000.00
01-7338-0-0000-0000-9740	01	7338	0.00
01-7338-0-0000-0000-979Z	01	7338	0.00
01-7338-0-1110-3110-5800	01	7338	75,000.00
Explanation:new code			

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB RESOURCE OBJECT VALUE

01-7338-0-0000-0000-8590 Explanation:new code

7338

8590

75,000.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

First Interim 2016-17 Actuals to Date Technical Review Checks

Colusa Unified Colusa County

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

- F Fatal (Data must be corrected; an explanation is not allowed)

 W/WC Warning/Warning with Calculation (If data are not correct,

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.