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)
A. REVENUES							
1) LCFF Sources	8010-8099	10,549,507.00	10,549,507.00	2,777,432.33	10,562,610.00	13,103.00	0.1%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	188,309.00	188,309.00	31,563.06	390,683.00	202,374.00	107.5%
4) Other Local Revenue	8600-8799	351,757.00	351,757.00	87,022.87	352,757.00	1,000.00	0.3%
5) TOTAL, REVENUES		11,089,573.00	11,089,573.00	2,896,018.26	11,306,050.00		
B. EXPENDITURES			4				
1) Certificated Salaries	1000-1999	4,610,599.10	4,610,599.10	1,853,325,94	4,668,594.50	(57,995.40)	-1.3%
2) Classified Salaries	2000-2999	1,822,948.93	1,822,948.93	713,598.41	1,773,140.69	49,808.24	2.7%
3) Employee Benefits	3000-3999	2,049,726.48	2,049,726.48	796,551.98	2,012,037.75	37,688.73	1.8%
4) Books and Supplies	4000-4999	510,195.34	510,195.34	248,208.08	609,745.63	(99,550.29)	-19.5%
5) Services and Other Operating Expenditures	5000-5999	789,335.53	789,335.53	367,663.62	811,001.44	(21,665.91)	-2.7%
6) Capital Outlay	6000-6999	0.00	0.00	25,306.00	25,306.60	(25,306.60)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	198,280.00	198,280.00	42,915.00	198,361,00	(81,00)	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(100,303.00)	(100,303.00)	0.00	(100,246,47)	(56.53)	0.1%
9) TOTAL, EXPENDITURES		9,880,782.38	9,880,782.38	4,047,569.03	9,997,941.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,208,790.62	1,208,790.62	(1,151,550.77)	1,308,108.86		
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	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(1,118,790.62)	(1,118,790.62)	0.00	(1,117,272.54)	1,518.08	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,208,790.62)	(1,208,790.62)	0.00	(1,207,272.54)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,151,550.77)	100,836.32		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,960,873.71	1,960,873.71		1,960,873.71	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)			1,960,873.71	1,960,873,71		1,960,873.71	2,2700	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		1,960,873.71	1,960,873,71		1,960,873.71		
2) Ending Balance, June 30 (E + F1e)			1,960,873.71	1,960,873.71		2,061,710.03		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	3,500.00	3,500.00		3,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	971.00	971.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	539,052.78	539,052.78	44 1 = 1	475,385.47		
Site carryover	0000	9780	91,466.00					
Science/Social Studies Textbooks	0000	9780	200,000.00					
Site Carryover	0000	9780		91,466.00				
Science/Social Studies	0000	9780		200,000.00				
Site carryover	1100	9780		247,586.78				
Site carryover	0000	9780				90,141.00		
Science/Social Studies Textbook	0000	9780			a Line	154,000.00		
Set aside for certificated retirement	0000	9780			The state of	80,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	647,000.00	647,000.00	7. 7.	656,000.00		
Unassigned/Unappropriated Amount		9790	770,349.93	770,349.93	W 1	926,824.56		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00003			(0)	101	157	- 0.7
Principal Apportionment							
State Aid - Current Year	8011	5,423,838.00	5,423,838.00	2,027,679.00	5,448,659.00	24,821.00	0,5
Education Protection Account State Aid - Current Year	8012	1,492,965.00	1,492,965.00	379,102.00	1,481,247.00	(11,718.00)	-0,8
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	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0,0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	3,717,757.00	3,717,757.00	286,039.80	3,717,757.00	0.00	0.
Unsecured Roll Taxes	8042	0,00	0.00	65,947.59	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0,00	101,55	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0,00	18,203.06	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	0043	0.00	0.00	0.00	0,00	0,00	0.0
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	359,33	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.
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0,0
Subtotal, LCFF Sources		10,634,560.00	10,634,560.00	2,777,432.33	10,647,663.00	13,103.00	0.1
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF 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	(85,053.00)	(85,053.00)	0.00	(85,053.00)	0.00	0.
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		10,549,507.00	10,549,507.00	2,777,432.33	10,562,610.00	13,103.00	0.1
EDERAL 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	THE COME. I	
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290					5 8 1 1 1	
Title I, Part D, Local Delinquent		1 5		107 176			
Programs 3025	8290	A 10 10 10 10 10 10 10 10 10 10 10 10 10		41.00			
Title II, Part A, Educator Quality 4035	8290				1 - 1 - 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 (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	1. The state of th		1 - 1 F			
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290			X100	1,000		
Career and Technical Education	3500-3599	8290	11.12.1.1.1				1 10 20 11	
All Other Federal Revenue	All Other	8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	All Other	0230	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.07
Other State Apportionments						ngga ini		
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311					3/5/4	
Prior Years	6500	8319			10.00	- Jilean	3.312	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	36,000.00	36,000.00	37,335.00	218,619.00	182,619.00	507.3%
Lottery - Unrestricted and Instructional Materia	Is	8560	150,000.00	150,000.00	(10,000.12)	167,755.00	17,755.00	11.8%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		37
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			O Marie Tall 219			
Charter School Facility Grant	6030	8590			8 13		A Salara	
Career Technical Education Incentive Grant Program	6387	8590			9.0			
Drug/Alcohol/Tobacco Funds	6650, 6690	8590			Elisa I I Inc.			
California Clean Energy Jobs Act	6230	8590					- T	
Specialized Secondary	7370	8590	11-11-11				0.1-150	
American Indian Early Childhood Education	7210	8590			167	10 V 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Quality Education Investment Act	7400	8590	5		3 1 1			
Common Core State Standards Implementation	7405	8590					Tuesday of the	
All Other State Revenue	All Other	8590	2,309.00	2,309.00	4,228.18	4,309.00	2,000.00	86.6%
TOTAL, OTHER STATE REVENUE			188,309.00	188,309.00	31,563.06	390,683.00	202,374.00	107.5%

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)
OTHER LOCAL REVENUE	00000				197	7-7	N EN
Other Local Revenue			11/1 23			A 12	
County and District Taxes							
Other Restricted Levies					3	C Carrie	
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	0.0
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds	0022	0,00	0.00	77224 000	0,00	0.00	0.0
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	NIE RO IN IN	
Penalties and Interest from Delinquent Non-LCFF							
Taxes	8629	0.00	0.00	0.00	0.00		
Sales	0024	0.00	0.00				
Sale of Equipment/Supplies Sale of Publications	8631 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	0.0
Interest	8660	7,000.00	7,000.00	1,200.00	2,000.00	(5,000.00)	-71.4
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	8,000.00	6,473.41	16,000.00	8,000.00	100.0
Fees and Contracts	8002	0.00	0.00	0,00	0.00	0.00	0.0
Adult Education Fees	8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals	8675	20,000.00	20,000.00	19,178.30	20,000.00	0,00	0.0
Interagency Services	8677	229,456.00	229,456.00	22,256.27	219,456.00	(10,000,00)	-4.4
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0,00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00		7,12
All Other Local Revenue	8699	87,301.00	87,301.00	37,914.89	95,301.00	8,000.00	9.2
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	0.09
Transfers Of Apportionments							
Special Education SELPA Transfers		The Holy	8 Y' / 4			- og 4 g	
From Districts or Charter Schools 6500	8791	9 7 1			4 4 10	- 1	
From County Offices 6500	8792			7/0-1	1 (Sq. 1)	-1.	
From JPAs 6500	8793			1 15			
ROC/P Transfers From Districts or Charter Schools 6360	8791				3 1 3 1 6		
From County Offices 6360	8792				10.00		
From JPAs 6360	8793				C VIT B	11111	
Other Transfers of Apportionments							
From Districts or Charter Schools All Other	8791	0.00	0.00	0,00	0.00	0.00	0.09
From County Offices All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		351,757.00	351,757.00	87,022.87	352,757.00	1,000.00	0.09
		22.11.07.00	001,101,00	01,022,01	302,131.00	1,000,00	0.37

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	3,963,273.40	3,963,273,40	1,561,254.17	3,949,247.80	14,025.60	0.4%
Certificated Pupil Support Salaries	1200	103,190.40	103,190.40	64,667.87	160,577.40	(57,387.00)	-55.6%
Certificated Supervisors' and Administrators' Salaries	1300	544,135.30	544,135.30	227,403.90	558,769.30	(14,634.00)	-2.7%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		4,610,599.10	4,610,599.10	1,853,325.94	4,668,594.50	(57,995.40)	-1.3%
CLASSIFIED SALARIES						77	
Classified Instructional Salaries	2100	213,072.55	213,072.55	85,536.11	213,154,43	(81.88)	0,0%
Classified Support Salaries	2200	593,967.30	593,967.30	224,208.52	535,344.78	58,622,52	9.9%
Classified Supervisors' and Administrators' Salaries	2300	246,822.60	246,822,60	93,328.15	243,622.60	3,200.00	1.3%
Clerical, Technical and Office Salaries	2400	646,153.88	646,153.88	259,439.79	652,247.33	(6,093.45)	-0.9%
Other Classified Salaries	2900	122,932.60	122,932.60	51,085.84	128,771.55	(5,838.95)	-4.7%
TOTAL, CLASSIFIED SALARIES		1,822,948,93	1,822,948.93	713,598.41	1,773,140.69	49,808.24	2.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	668,946.56	668,946.56	261,920.30	664,765.22	4,181.34	0.6%
PERS	3201-3202	275,839.40	275,839.40	109,243.48	274,233.40	1,606.00	0.6%
OASDI/Medicare/Alternative	3301-3302	203,340.44	203,340.44	79,715.64	202,318.23	1,022.21	0.5%
Health and Welfare Benefits	3401-3402	783,342.59	783,342.59	300,989.32	752,487.33	30,855.26	3.9%
Unemployment Insurance	3501-3502	3,190.78	3,190.78	1,283.42	3,190.05	0.73	0.0%
Workers' Compensation	3601-3602	101,434.29	101,434.29	40,317.02	101,411.10	23.19	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	13,632.42	13,632,42	3,082.80	13,632.42	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,049,726.48	2,049,726,48	796,551,98	2,012,037.75	37,688.73	1.8%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	50,000.00	50,000.00	2,923.12	10,000.00	40,000.00	80.0%
Books and Other Reference Materials	4200	3,700.00	3,700.00	41,292.31	50,805.93	(47,105.93)	-1273,1%
Materials and Supplies	4300	388,688.00	388,688.00	173,656.76	469,676.36	(80,988.36)	-20.8%
Noncapitalized Equipment	4400	67,807.34	67,807.34	30,335.89	79,263.34	(11,456.00)	-16.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		510,195.34	510,195.34	248,208.08	609,745.63	(99,550.29)	-19.5%
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	48,099.00	48,099.00	20,193.68	58,961.75	(10,862.75)	-22.6%
Dues and Memberships	5300	26,424.00	26,424.00	25,258.23	29,969.16	(3,545.16)	-13.4%
Insurance	5400-5450	60,361.00	60,361.00	28,353.00	60,361.00	0.00	0.0%
Operations and Housekeeping Services	5500	362,978.00	362,978.00	172,629.16	369,889.00	(6,911.00)	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	83,682.00	83,682.00	17,168.59	79,052.00	4,630.00	5.5%
Transfers of Direct Costs	5710	(131,000.00)	(131,000.00)	0.00	(131,000.00)	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	230,509.00	230,509.00	60,155.61	233,686.00	(3,177.00)	-1.4%
Communications	5900	108,282.53	108,282.53	43,905.35	110,082.53	(1,800.00)	-1.7%
TOTAL, SERVICES AND OTHER	3000	100,202.00	100,202.03	40,300.03	110,002.00	(1,000.00)	-1.7%
OPERATING EXPENDITURES		789,335.53	789,335.53	367,663.62	811,001.44	(21,665.91)	-2.7%

Description Resc	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1-7		(5/		
Land		6100	0.00	0.00	0.00	0.00	0.00	0,0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		6000		0.00				
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	25,306.00	25,306.60	(25,306.60)	Ne
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	4.		0.00	0.00	25,306.00	25,306,60	(25,306.60)	N
OTHER OUTGO (excluding Transfers of Indirect Co	sts)						1	
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0,00	0,00	0,0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0,00	0.0
Payments to County Offices		7142	115,090.00	115,090.00	42,915.00	115,171.00	(81.00)	-0.1
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues				5.00	5,50	0.00	0.00	0.0
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 Apportionmen				9			The state of	
To Districts or Charter Schools	6500	7221					100	
To County Offices	6500	7222		H	1311			
To JPAs	6500	7223				A STATE OF THE STA	1 - 4-10-1	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		1 - 4 - 1	K(P15)			
To County Offices	6360	7222	100					
To JPAs	6360	7223			258 p. 1	1 - 15 1 - 16		
	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			0.00	0.00	5.55	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	83,190.00	83,190.00	0.00	83,190.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ect Costs)		198,280.00	198,280.00	42,915.00	198,361.00	(81.00)	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3							
Transfers of Indirect Costs		7040	/04 001 00	/D4 #= 1 = 5				
Transfers of Indirect Costs		7310	(81,621.00)	(81,621.00)	0.00	(81,564.47)	(56,53)	0.1
Transfers of Indirect Costs - Interfund	T COSTS	7350	(18,682.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	7 00818		(100,303.00)	(100,303.00)	0.00	(100,246.47)	(56.53)	0,19
TOTAL, EXPENDITURES			9,880,782.38	9,880,782.38	4,047,569.03	9,997,941.14	(117,158.76)	-1.29

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	110000100			10/	10/	(6)		10)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00		0.0
From: Bond Interest and		0912	0.00	0.00	0.00	0.00	0.00	0,0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	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	90,000.00	90,000.00	0,00	90,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			90,000.00	90,000.00	0.00	90,000.00	0,00	0.0
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0,0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,118,790.62)	(1,118,790.62)	0.00	(1,117,272.54)	1,518,08	-0.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
e) TOTAL, CONTRIBUTIONS			(1,118,790.62)	(1,118,790.62)	0.00	(1,117,272,54)	1,518.08	-0.19
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,208,790.62)	(1,208,790.62)	0.00	(1,207,272.54)	1,518.08	-0.19

Description Resource	Object Codes 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				X-14-0			
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	549,700.28	549,700.28	128,515.42	626,459.02	76,758.74	14.0%
3) Other State Revenue	8300-8599	642,717.00	642,717.00	25,621.49	666,639.81	23,922.81	3.7%
4) Other Local Revenue	8600-8799	370,462.00	370,462.00	113,688.00	321,248.00	(49,214.00)	-13.3%
5) TOTAL, REVENUES		1,562,879,28	1,562,879.28	267,824.91	1,614,346.83		v. 5
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	627,516.90	627,516.90	240,631.05	696,523.50	(69,006.60)	-11.0%
2) Classified Salaries	2000-2999	416,246.22	416,246.22	138,285.92	361,282.83	54,963.39	13,2%
3) Employee Benefits	3000-3999	651,810.17	651,810.17	117,457.26	645,368.07	6,442.10	1.0%
4) Books and Supplies	4000-4999	178,551.52	178,551.52	85,820.54	216,342.27	(37,790.75)	-21.2%
5) Services and Other Operating Expenditures	5000-5999	511,209.32	511,209.32	90,760.84	476,441.53	34,767.79	6.8%
6) Capital Outlay	6000-6999	419,914.60	419,914.60	353,615.43	433,281.00	(13,366.40)	-3.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	88,775.00	88,775.00	33,799.17	119,423.00	(30,648.00)	-34.5%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	81,621.00	81,621.00	0.00	81,564.47	56.53	0.1%
9) TOTAL, EXPENDITURES	C	2,975,644.73	2,975,644.73	1,060,370.21	3,030,226.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,412,765.45)	(1,412,765.45)	(792,545.30)	(1,415,879.84)	de silino	2 4 (
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 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	1,118,790.62	1,118,790.62	0.00	1,117,272.54	(1,518.08)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,118,790.62	1,118,790.62	0.00	1,117,272.54	ou - That I	

Description Res	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)		(293,974.83)	(293,974.83)	(792,545.30)	(298,607.30)	4.	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	973,090.59	973,090.59		973,090.59	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	7.3	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		973,090.59	973,090.59	12 10 10 10	973,090.59		1 1 617
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		973,090.59	973,090.59	I PER TIME	973,090.59		
2) Ending Balance, June 30 (E + F1e)		679,115.76	679,115.76		674,483.29		
Components of Ending Fund Balance a) Nonspendable			7 3 8	Tarri - S			
Revolving Cash	9711	0,00	0.00	0.753	0.00		
Stores	9712	0.00	0.00	= = . 7 1	0.00		
Prepaid Expenditures	9713	0,00	0.00	A ATT	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	679,116.65	679,116.65	HANK CO.	674,483.29		
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				1000			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(0.89)	(0.89)		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	0000	101					1100
Principal Apportionment							
State Aid - Current Year	8011	0.00	0:00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	5. 7.1	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	U 21 TV	
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	190	
County & District Taxes				V V			
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	- T 111- 0	
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	-	
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	10 =	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	ens his	
Penalties and Interest from ' Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	0004	0.00		0.00		1-29	
Royalties and Bonuses Other In-Lieu Taxes	8081 8082	0.00	0.00	0.00	0.00	F mm	
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					16.0		
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
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.
LCFF/Revenue Limit Transfers - Prior Years	8099	0,00	0,00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES EDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	93,989.00	93,989.00	0.00	88,807.00	(5,182.00)	-5,
Special Education Entitlement Special Education Discretionary Grants	8182	0.00	93,989.00	0.00	0.00	(5,182.00)	-5, 0.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0,00	U,
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.
Interagency Contracts Between LEAs	8285	9,800.00	9,800.00	0.00	9,800.00	0.00	0.1
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
Title I, Part A, Basic 3010	8290	349,274.43	349,274.43	73,806.58	399,697,53	50,423.10	14.4
Title I, Part D, Local Delinquent	2200	0.10,214.40	070,217.70	70,000.00	300,031,33	00,420,10	14,4
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Educator Quality 4035	8290	59,538.29	59,538.29	36,797.00	91,880.49	32,342.20	

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)
Title III, Part A, Immigrant Education								
Program	4201	8290	681.00	681.00	46.00	0.00	(681.00)	-100.09
Title III, Part A, English Learner Program	4203	8290	16,900.00	16,900.00	5,814.00	18,020.00	1,120.00	6.69
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.00
Giant Plogram (PCSGP) (NCLB)	3012-3020, 3030-	0290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290	0,00	0.00	0.00	0.00	0,00	0,0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	19,517.56	19,517.56	12,051.84	18,254.00	(1,263,56)	-6.5%
TOTAL, FEDERAL REVENUE			549,700.28	549,700.28	128,515.42	626,459.02	76,758.74	14.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0,00	0,00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0,00	0,00	0.00	0.00	0.00	0.00
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00		
Child Nutrition Programs	All Other	8520	0.00	0.00	0.00		0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.09
		8560	45,126.00			0.00	40,000,00	00.40
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions		8360	45,126.00	45,126.00	(3,911.81)	57,816.00	12,690.00	28.19
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	115,824.00	115,824.00	0.30	126,479.81	10,655.81	9.2%
Charter School Facility Grant	6030	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant	2007	0500						
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	100,000.00	100,000.00	0.00	100,000:00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	381,767.00	381,767.00	29,533.00	382,344.00	577.00	
TOTAL, OTHER STATE REVENUE	/ III Olliel	0030	642,717.00	642,717.00	25,621.49	666,639.81	23,922.81	0.2%

Description Resou	Objec		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	00000	100	(5)	107	10)	(L)	(1)
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	2.22	2.22	
	8632				0.00	0.00	0.0
Sale of Publications Food Service Sales		0.00	0.00	0,00	0.00	0.00	0.0
All Other Sales	8634 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
			0.00	0.00	0.00	0,00	0,0
Interest	8660 nts 8662	0.00	0,00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investmer Fees and Contracts	115 0002	0.00	0.00	0.00	0.00	0.00	0.0
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	3,071.00	3,071.00	0.00	0.00	(3,071.00)	-100.0
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 Sources	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	8781-878	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers							
From Districts or Charter Schools 6	500 8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices 6	500 8792	367,391.00	367,391.00	113,688.00	321,248.00	(46,143.00)	-12.6
From JPAs 6	500 8793	0.00	0,00	0.00	0.00	0.00	0.0
ROC/P Transfers							
	360 8791	0.00	0.00	0.00	0.00	0.00	0.0
	360 8792	0.00	0.00	0.00	0.00	0.00	0.09
	360 8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools All	Other 8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices All	Other 8792	0.00	0.00	0.00	0.00	0.00	0.0
·	Other 8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		370,462.00	370,462.00	113,688.00	321,248.00	(49,214.00)	-13.39
				,		1.5,5,1,1,00/	,0,0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		X-6,	Nice.		157	1/	
Certificated Teachers' Salaries	1100	543,096.60	543,096.60	194,010.61	583,184.20	(40,087.60)	-7.49
Certificated Pupil Support Salaries	1200	7,334.60	7,334.60	14,501.44	36,253.60	(28,919.00)	-394.39
Certificated Supervisors' and Administrators' Salaries	1300	77,085.70	77,085.70	32,119,00	77,085.70	0.00	0.0%
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		627,516,90	627,516.90	240,631,05	696,523,50	(69,006.60)	-11.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	201,354.25	201,354.25	67,146.89	187,363.99	13,990.26	6.99
Classified Support Salaries	2200	178,488.89	178,488.89	58,095,67	138,369.96	40,118.93	22,5%
Classified Supervisors' and Administrators' Salaries	2300	24,106,80	24,106.80	8,475,20	23,306.80	800,00	3.39
Clerical, Technical and Office Salaries	2400	12,296.28	12,296.28	4,568.16	12,242.08	54.20	0.4%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		416,246.22	416,246.22	138,285.92	361,282.83	54,963.39	13.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	416,881.37	416,881,37	34,204.57	421,910,45	(5,029.08)	-1,29
PERS	3201-3202	61,583.77	61,583.77	20,691.71	53,937.01	7,646.76	12.49
	3301-3302	40,631,01	40,631,01	13,243,17	36,931.59	3,699.42	9.19
OASDI/Medicare/Alternative							
Health and Welfare Benefits	3401-3402 3501-3502	115,291.95 532.44	115,291.95	43,182.82	115,495.99	(204.04)	-0.2%
Unemployment Insurance			532.44	189.72	522.36		1.99
Workers' Compensation	3601-3602	16,889.63	16,889.63	5,945,27	16,570.67	318.96 0.00	1.9%
OPER, Allocated	3701-3702 3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	651,810,17	651,810.17	117,457.26	645,368.07	6,442.10	1.09
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		651,610.17	651,610.77	117,457.20	045,308.07	0,442,10	1,07
BOOKS AND SOLLED							
Approved Textbooks and Core Curricula Materials	4100	14,726.00	14,726.00	634.35	14,726.00	0.00	0.09
Books and Other Reference Materials	4200	35,600.00	35,600.00	37,608,82	47,500.00	(11,900.00)	-33.4%
Materials and Supplies	4300	102,255.52	102,255.52	44,185.37	128,146.27	(25,890.75)	-25,3%
Noncapitalized Equipment	4400	25,970.00	25,970.00	3,392.00	25,970.00	0.00	0.0%
Food	4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		178,551.52	178,551.52	85,820.54	216,342.27	(37,790.75)	-21.2%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	35,000.00	35,000.00	24,000.00	46,434.48	(11,434.48)	-32.7%
Travel and Conferences	5200	54,203.56	54,203.56	14,589.54	36,407.29	17,796.27	32.8%
Dues and Memberships	5300	75.00	75.00	0.00	75.00	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	378.46	378.46	(378.46)	Nev
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	39,300.00	39,300.00	6,936.80	40,300.00	(1,000.00)	-2.5%
Transfers of Direct Costs	5710	131,000.00	131,000.00	0.00	131,000.00	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	251,030.76	251,030.76	44,856.04	221,246.30	29,784.46	11.9%
Communications	5900	600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		511,209.32	511,209.32	90,760.84	476,441.53	34,767.79	6.8%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY				1150	,,,,,		1	- X
Lond		6100	20 451 00	20 454 00	25 624 55	E0 4E4 00	(20,000,00)	CE 70
Land		6100	30,451.00	30,451.00	25,621.55	50,451.00	(20,000,00)	-65,79
Land Improvements		6170	0.00	0,00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	39,400.00	39,400.00	0.00	19,400.00	20,000.00	50.8
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	9,546,88	9,600.00	(9,600.00)	Ne
Equipment Replacement		6500	350,063.60	350,063.60	318,447,00	353,830.00	(3,766.40)	-1.1
TOTAL, CAPITAL OUTLAY			419,914.60	419,914.60	353,615.43	433,281.00	(13,366.40)	-3.2
OTHER OUTGO (excluding Transfers of Indirect	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7110	7,075.00	7,075.00	0.00	7,075.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7 100	7,070,00	7,070.00	0.00	7,073.00	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	81,700.00	81,700,00	33,799.17	112,348.00	(30,648.00)	-37.5
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		88,775.00	88,775.00	33,799.17	119,423.00	(30,648.00)	-34,5
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	81,621.00	81,621.00	0.00	81,564.47	56,53	0.1
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	IRECT COSTS		81,621.00	81,621.00	0.00	81,564.47	56,53	0.19
OTAL, EXPENDITURES			2,975,644.73	2,975,644.73	1,060,370.21	3,030,226.67	(54,581.94)	-1.89

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	11000dros Godes	0000	301	107	(9/	(5)	12/	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0,0%
·		0912	0.00	0,00	00,0	0.00	0.00	0,0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	- 1- p	
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
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	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0,00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0,00	0,09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		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			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	1,118,790.62	1,118,790.62	0.00	1,117,272.54	(1,518.08)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,118,790.62	1,118,790.62	0.00	1,117,272.54	(1,518.08)	-0.1%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	•		1,118,790.62	1,118,790.62	0.00	1,117,272.54	1,518.08	-0.1%

Description Resour	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	10,549,507.00	10,549,507.00	2,777,432.33	10,562,610.00	13,103.00	0.1%
2) Federal Revenue	8100-8	299 549,700.28	549,700.28	128,515.42	626,459.02	76,758.74	14.0%
3) Other State Revenue	8300-8	599 831,026.00	831,026,00	57,184.55	1,057,322.81	226,296.81	27,2%
4) Other Local Revenue	8600-8	799 722,219.00	722,219.00	200,710.87	674,005.00	(48,214.00)	-6.7%
5) TOTAL, REVENUES		12,652,452,28	12,652,452.28	3,163,843.17	12,920,396.83		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 5,238,116.00	5,238,116.00	2,093,956.99	5,365,118.00	(127,002.00)	-2.4%
2) Classified Salaries	2000-2	999 2,239,195.15	2,239,195,15	851,884.33	2,134,423.52	104,771.63	4.7%
3) Employee Benefits	3000-3	999 2,701,536.65	2,701,536.65	914,009.24	2,657,405.82	44,130.83	1.6%
4) Books and Supplies	4000-4	999 688,746.86	688,746,86	334,028,62	826,087.90	(137,341.04)	-19.9%
5) Services and Other Operating Expenditures	5000-5	999 1,300,544.85	1,300,544.85	458,424.46	1,287,442.97	13,101.88	1.0%
6) Capital Outlay	6000-6	999 419,914.60	419,914,60	378,921,43	458,587,60	(38,673,00)	-9.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		287,055.00	76,714.17	317,784.00	(30,729.00)	-10.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (18,682.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		12,856,427.11	12,856,427,11	5,107,939.24	13,028,167.81		X 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(203,974.83)	(203,974.83)	(1,944,096.07)	(107,770.98)	- 500	T WE
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 90,000.00	90,000.00	0.00	90,000,00	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	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 0.00	0.00	0.00	0,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(90,000.00)	(90,000.00)	0.00	(90,000.00)	THE PERSON	

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(293,974.83)	(293,974.83)	(1,944,096,07)	(197,770.98)	5, 11	
F. FUND BALANCE, RESERVES			(200,074.00)	(200,014.00)	(1,044,000,01)	(101,110.00)		
Beginning Fund Balance As of July 1 - Unaudited		9791	2,933,964,30	2,933,964.30		2,933,964.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,933,964.30	2,933,964.30		2,933,964.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,933,964,30	2,933,964.30		2,933,964.30		
2) Ending Balance, June 30 (E + F1e)			2,639,989.47	2,639,989.47		2,736,193.32		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	3,500.00	3,500.00		3,500.00		
Stores		9712	0.00	0.00	2 500	0.00		
Prepaid Expenditures		9713	971.00	971.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	679,116.65	679,116.65		674,483.29		
c) Committed Stabilization Arrangements		9750	0.00	0.00	* * 2	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	i - U mil	0.00		
Other Assignments		9780	539,052.78	539,052,78		475,385.47		
Site carryover	0000	9780	91,466.00					
Science/Social Studies Textbooks	0000	9780	200,000.00					
Site Carryover	0000	9780		91,466.00				
Science/Social Studies	0000	9780		200,000.00				
Site carryover	1100	9780		247,586.78				
Site carryover	0000	9780				90,141.00		
Science/Social Studies Textbook	0000	9780				154,000.00		
Set aside for certificated retirement	0000	9780				80,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	647,000.00	647,000.00	LUB TO S	656,000.00		
Unassigned/Unappropriated Amount		9790	770,349.04	770,349.04		926,824.56		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
CFF SOURCES			197	107	(6)	15/	1.7
Principal Apportionment							
State Aid - Current Year	8011	5,423,838.00	5,423,838.00	2,027,679.00	5,448,659.00	24,821.00	0.59
Education Protection Account State Aid - Current Year	8012	1,492,965.00	1,492,965,00	379,102.00	1,481,247.00	(11,718.00)	-0.89
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
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	3,717,757.00	3,717,757.00	286,039.80	3,717,757.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	65,947.59	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	101.55	0.00	.0.00	0.0
Supplemental Taxes	8044	0.00	0.00	18,203.06	0.00	0.00	0.09
Education Revenue Augmentation	0045	0.00	0.00	0.00	0.00	0.00	0.00
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	359,33	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources	•	10,634,560,00	10,634,560.00	2,777,432.33	10,647,663.00	13,103.00	0.1
LCFF Transfers		10,034,300,00	10,034,300.00	2,111,432.33	10,647,663.00	13,103.00	9.1
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	0004		0.00	0.00	0.00	2.00	0.00
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	(85,053.00)		0.00	(85,053.00)	0.00	0.0
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	0.09
TOTAL, LCFF SOURCES EDERAL REVENUE		10,549,507.00	10,549,507.00	2,777,432.33	10,562,610.00	13,103.00	0.19
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Enlitlement	8181	93,989.00	93,989.00	0.00	88,807.00	(5,182,00)	-5,5
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	9,800.00	9,800.00	0.00	9,800.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290	349,274.43	349,274,43	73,806.58	399,697.53	50,423.10	14.49
	0230	5-19,217.45	043,214,43	13,000,36	399,087.33	50,425.10	14.4%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	681.00	681,00	46.00	0.00	(681.00)	-100.09
Title III, Part A, English Learner Program	4203	8290	16,900.00	16,900.00	5,814.00	18,020.00	1,120.00	6.6%
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	19,517.56	19,517.56	12,051.84	18,254.00	(1,263.56)	-6.5
TOTAL, FEDERAL REVENUE			549,700.28	549,700.28	128,515.42	626,459.02	76,758.74	14.0
OTHER STATE REVENUE			0.101.00.120	0.101,00.20	120,010112	020,100,02	10,100,11	7,10
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0,00	0.00	0,0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs	7111 011101	8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	36,000.00	36,000.00	37,335.00	218,619.00	182,619.00	507,3
Lottery - Unrestricted and Instructional Materia		8560	195,126.00	195,126.00	(13,911.93)	225,571.00	30,445.00	15.6
Tax Relief Subventions		0000	100,120.00	100,120,00	(10,011.00)	220,011,00	00,440.00	10.0
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners' Exemptions		8576	0.00			0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8587	0.00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues from State Sources	6040			0.00	0,00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	115,824.00	115,824.00	0.30	126,479.81	10,655.81	9.2
Charter School Facility Grant Career Technical Education Incentive Grant	6030	8590	0,00	0.00	0.00	0.00	0.00	0.0
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	100,000.00	100,000.00	0.00	100,000.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	384,076.00	384,076.00	33,761.18	386,653.00	2,577.00	0.79
TOTAL, OTHER STATE REVENUE			831,026.00	831,026.00	57,184.55	1,057,322.81	226,296.81	27.29

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Nessare odes	Oddos	VOL	(U)	(0)	101	157	107
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
		8617	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes								0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	U.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.
Sales		0004	0.00	0.00	0.00	0.00	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0,
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	7,000.00	7,000.00	1,200.00	2,000,00	(5,000.00)	-71
Interest		8660	8,000.00	8,000.00	6,473.41	16,000.00	8,000.00	100
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0,00	0,00	0,00	0,00	0.00	0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	20,000.00	20,000.00	19,178.30	20,000.00	0.00	0
Interagency Services		8677	232,527.00	232,527.00	22,256.27	219,456.00	(13,071.00)	-5
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	C
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0
All Other Local Revenue		8699	87,301.00	87,301.00	37,914.89	95,301.00	8,000.00	9
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	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
From County Offices	6500	8792	367,391.00	367,391.00	113,688.00	321,248.00	(46,143.00)	-12.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0
All Other Transfers In from All Others	= 3191	8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			722,219.00	722,219.00	200,710.87	674,005.00	(48,214.00)	-6.
			, _, _,			5. 4,000.00	1.512 14.50)	-5.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	00000	V.V.		(0)	(=/		
Certificated Teachers' Salaries	1100	4.506,370.00	4,506,370,00	1,755,264.78	4,532,432.00	(26,062.00)	-0.69
Certificated Pupil Support Salaries	1200	110,525.00	110,525.00	79,169.31	196,831.00	(86,306.00)	-78.19
Certificated Supervisors' and Administrators' Salaries	1300	621,221.00	621,221.00	259,522.90	635,855.00	(14,634.00)	-2.49
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		5,238,116.00	5,238,116.00	2,093,956,99	5,365,118.00	(127,002.00)	-2.49
CLASSIFIED SALARIES		1 1 1 1 1 1 1 1					
Classified Instructional Salaries	2100	414,426.80	414,426.80	152,683.00	400,518.42	13,908.38	3.49
Classified Support Salaries	2200	772,456.19	772,456.19	282,304.19	673,714.74	98,741.45	12.89
Classified Supervisors' and Administrators' Salaries	2300	270,929,40	270,929.40	101,803.35	266,929.40	4,000.00	1.59
Clerical, Technical and Office Salaries	2400	658,450.16	658,450,16	264,007,95	664,489.41	(6,039.25)	-0.99
Other Classified Salaries	2900	122,932.60	122,932.60	51,085.84	128,771.55	(5,838.95)	-4.79
TOTAL, CLASSIFIED SALARIES		2,239,195,15	2,239,195.15	851,884.33	2,134,423.52	104,771.63	4.79
EMPLOYEE BENEFITS						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
STRS	3101-3102	1,085,827.93	1,085,827.93	296,124.87	1,086,675.67	(847.74)	-0.19
PERS	3201-3202	337,423,17	337,423.17	129,935.19	328,170.41	9,252.76	2.79
OASDI/Medicare/Alternative	3301-3302	243,971.45	243,971.45	92,958.81	239,249.82	4,721.63	1.99
Health and Welfare Benefits	3401-3402	898,634.54	898,634.54	344,172,14	867,983.32	30,651.22	3.49
Unemployment Insurance	3501-3502	3,723,22	3,723.22	1,473.14	3,712.41	10.81	0.39
Workers' Compensation	3601-3602	118,323,92	118,323.92	46,262,29	117,981.77	342.15	0.39
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	13,632.42	13,632.42	3,082.80	13,632,42	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,701,536.65	2,701,536.65	914,009.24	2,657,405.82	44,130.83	1.69
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	64,726,00	64,726.00	3,557.47	24,726,00	40,000.00	61.89
Books and Other Reference Materials	4200	39,300.00	39,300.00	78,901.13	98,305.93	(59,005.93)	-150.19
Materials and Supplies	4300	490,943.52	490,943.52	217,842.13	597,822.63	(106,879.11)	-21.89
Noncapitalized Equipment	4400	93,777.34	93,777.34	33,727.89	105,233.34	(11,456.00)	-12.29
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		688,746.86	688,746.86	334,028.62	826,087.90	(137,341.04)	-19.9%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	35,000.00	35,000.00	24,000.00	46,434.48	(11,434.48)	-32.7%
Travel and Conferences	5200	102,302.56	102,302.56	34,783.22	95,369.04	6,933.52	6.8%
Dues and Memberships	5300	26,499.00	26,499.00	25,258.23	30,044,16	(3,545.16)	-13.49
Insurance	5400-5450	60,361.00	60,361.00	28,353.00	60,361.00	0.00	0.0%
Operations and Housekeeping Services	5500	362,978.00	362,978.00	173,007.62	370,267.46	(7,289.46)	-2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	122,982.00	122,982.00	24,105.39	119,352.00	3,630.00	3.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0,00	0.09
Professional/Consulting Services and	5800	481,539.76	481,539.76	105,011.65	454,932.30	26,607,46	5.5%
Operating Expenditures							
Operating Expenditures Communications	5900	108,882.53	108,882,53	43,905.35	110,682.53	(1,800.00)	-1.79

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			V.V.	\\\	101		(-/	
SAFTIAL GOTEAT								
Land		6100	30,451.00	30,451.00	25,621.55	50,451.00	(20,000.00)	-65.7
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	39,400.00	39,400.00	0.00	19,400.00	20,000.00	50,8
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	34,852,88	34,906.60	(34,906.60)	Ne
Equipment Replacement		6500	350,063.60	350,063.60	318,447.00	353,830.00	(3,766.40)	
TOTAL, CAPITAL OUTLAY			419,914.60	419,914.60	378,921.43	458,587.60	(38,673.00)	-9.2
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Total								
Tuition Tuition for Instruction Under Interdistrict					P.			
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	7,075.00	7,075,00	0.00	7,075.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0,00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	196,790.00	196,790.00	76,714.17	227,519.00	(30,729.00)	-15.6
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	ments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	83,190.00	83,190.00	0.00	83,190.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)	1400	287,055.00	287,055.00	76,714.17	317,784.00	(30,729.00)	
OTHER OUTGO - TRANSFERS OF INDIRECT CO			237,033.00	207,000,00	70,714.17	317,704.00	(00,728,00)	-10.7
STILL SO TOO - MANOTERS OF INDIRECT OO								The last
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	J. Yuf.J.	200
Transfers of Indirect Costs - Interfund		7350	(18,682.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(18,682.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.0

Description Res	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
•	ource Codes Cod	es (A)	(6)	(0)	(0)	(5)	10
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	891	2 0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	891		0,00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers In	891		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	761	1 0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	761	2 0.00	0.00	0,00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	761	3 0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	761		0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	761		90,000.00	0.00	90,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES				ĺ			
State Apportionments							
Emergency Apportionments	893	1 0.00	0.00	0.00	0,00	0,00	0.0%
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	895	3 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				=			
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 Proceeds from Certificates							
of Participation	897	1 0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	897	2 0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	897	3 0,00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources	897	9 0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from							
Lapsed/Reorganized LEAs	765		0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	769		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		2 251114				3 9	
Contributions from Unrestricted Revenues	898	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	899	00.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		(90,000.00)	(90,000.00)	0.00	(90,000.00)	0.00	0.0%

Placerville Union Elementary El Dorado County

First Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	1,266.71
6230	California Clean Energy Jobs Act	111,010.81
6300	Lottery: Instructional Materials	332,488.57
6512	Special Ed: Mental Health Services	10,545.83
9010	Other Restricted Local	219,171.37
Total, Restricted I	Balance	674,483.29

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	373,977.15	373,977.15	67,837.23	367,977.15	(6,000.00)	-1.6%
3) Other State Revenue		8300-8599	29,200.00	29,200.00	5,642.47	29,800.00	600.00	2.19
4) Other Local Revenue		8600-8799	84,422.00	84,422.00	37,082.09	103,422.00	19,000.00	22.59
5) TOTAL, REVENUES			487,599.15	487,599.15	110,561.79	501,199.15		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	142,149.25	142,149.25	62,448.34	157,731.32	(15,582.07)	-11.0%
3) Employee Benefits		3000-3999	50,367.90	50,367.90	23,073.10	57,704.26	(7,336.36)	-14.6%
4) Books and Supplies		4000-4999	212,209.00	212,209.00	107,233.74	221,209.00	(9,000.00)	-4.2%
5) Services and Other Operating Expenditures		5000-5999	64,191.00	64,191.00	8,771.92	61,398.00	2,793.00	4.4%
6) Capital Outlay		6000-6999	0.00	0.00	4,778.82	5,000.00	(5,000.00)	Nev
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 Oulgo - Transfers of Indirect Costs		7300-7399	18,682.00	18,682.00	0.00	18,682.00	0.00	0.0%
9) TOTAL, EXPENDITURES			487,599.15	487,599.15	206,305.92	521,724,58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(95,744.13)	(20,525,43)		
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_09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		P31

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(95,744.13)	(20,525.43)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				7 1			
a) As of July 1 - Unaudited	9791	177,059.94	177,059.94	1,10	177,059.94	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)		177,059.94	177,059.94	5 - 10 10	177,059.94		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		177,059.94	177,059.94	V (100)	177,059.94		
2) Ending Balance, June 30 (E + F1e)		177,059.94	177,059.94		156,534.51		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00	11.5"	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00	100	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	177,063,00	177,063.00		156,537.57		
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				
Unassigned/Unappropriated Amount	9789 9790	(3.06)	(3,06)	Titl 1 log	(3.06)		

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			7					
Child Nutrition Programs		8220	373,977.15	373,977.15	67,837.23	367,977.15	(6,000.00)	-1.6%
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			373,977.15	373,977.15	67,837.23	367,977.15	(6,000.00)	-1.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	29,200.00	29,200.00	5,642.47	29,800.00	600.00	2.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,200.00	29,200.00	5,642.47	29,800.00	600.00	2.1%
OTHER LOCAL REVENUE							12.00	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	83,822.00	83,822.00	36,687.20	102,822.00	19,000.00	22.7%
Leases and Rentals		8650	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	394.89	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				= = = = = = = = = = = = = = = = = = = =	3,77			
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			84,422.00	84,422.00	37,082 09	103,422.00	19,000.00	22.5%
TOTAL, REVENUES			487,599,15	487,599.15	110,561.79	501,199,15		70 1

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	142,149.25	142,149.25	56,988.34	141,351.32	797.93	0.6%
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	5,460.00	16,380.00	(16,380.00)	New
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		142,149.25	142,149.25	62,448.34	157,731.32	(15,582.07)	-11.0%
EMPLOYEE BENEFITS			8		3		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	17,774.84	17,774.84	8,121.36	20,709.68	(2,934.84)	-16,5%
OASDI/Medicare/Alternative	3301-3302	10,874.43	10,874.43	4,538.99	12,066.44	(1,192.01)	-11.0%
Health and Welfare Benefils	3401-3402	19,393.05	19,393.05	9,395.12	22,347.65	(2,954.60)	-15.2%
Unemployment Insurance	3501-3502	71.09	71.09	31.43	78.88	(7.79)	-11.0%
Workers' Compensation	3601-3602	2,254.49	2,254.49	986.20	2,501.61	(247.12)	-11.0%
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		50,367.90	50,367.90	23,073.10	57,704.26	(7,336.36)	-14.6%
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	25,250.00	25,250,00	9,776.27	29,250.00	(4,000.00)	-15,8%
Noncapitalized Equipment	4400	7,459.00	7,459.00	2,802.48	3,459.00	4,000.00	53.6%
Food	4700	179,500.00	179,500.00	94,654.99	188,500.00	(9,000.00)	-5.0%
TOTAL, BOOKS AND SUPPLIES		212,209.00	212,209.00	107,233.74	221,209.00	(9,000.00)	-4.2%

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES						1111111	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0,0%
Travel and Conferences	5200	500.00	500.00	295.28	1,000.00	(500.00)	-100.0%
Dues and Memberships	5300	1,250.00	1,250.00	39,13	1,250.00	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	6,010.00	6,010.00	1,340.97	4,010.00	2,000.00	33.3%
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	53,836.00	53,836.00	6,778.89	52,543.00	1,293.00	2.4%
Communications	5900	2,595.00	2,595.00	317.65	2,595.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		64,191.00	64,191.00	8,771.92	61,398.00	2,793.00	4.4%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0_00	0.00	4,778.82	5,000.00	(5,000.00)	New
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	4,778.82	5,000.00	(5,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)			1				
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	18,682.00	18,682.00	0.00	18,682.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		18,682.00	18,682.00	0,00	18,682,00	0.00	0.0%
TOTAL, EXPENDITURES		487,599,15	487,599.15	206,305.92	521,724.58		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0,00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		7	1				
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	0303	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases	6972	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		10					
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					15 TO 11		
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		

Placerville Union Elementary El Dorado County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2017/18 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, School	156,537.57		
Total, Restr	ricted Balance	156,537.57		

2017-18 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Ob	ject 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	8	3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8	300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	500.00	500.00	1,185.95	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	1,185.95	500.00		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	0.00	0.00	0_00	0.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4	1000-4999	0_00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	OF IGABLE INCOME.	1000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	de la companya de la		500.00	500.00	1,185.95	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8	8900-8929	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	9980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			80,000,00	80,000.00	0.00	80,000.00		Service III

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,500.00	80,500.00	1,185.95	80,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	468,982.69	468,982.69		468,982.69	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	468,982.69	468,982.69		468,982.69		NS I'M
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			468,982.69	468,982.69		468,982,69		
2) Ending Balance, June 30 (E + F1e)		-	549,482.69	549,482.69		549,482.69		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	4 KI E E 121	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	549,482.69	549,482.69		549,482.69		
e) Unassigned/Unappropriated				Marie 18 and 18				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2017-18 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limil 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	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	1,185.95	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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			500.00	500.00	1,185.95	500,00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	1,185.95	500.00		

Description Resourc	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	00,000	38/	(D)	(O)	(0)	IEI.	177
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	.0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY			3.30	5.55	0.00	0.00	0.07
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
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	5555	0.00	0.00	0.00	0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES							191,0
OTAL, LAI ENDITURES		0.00	0.00	0.00	0.00		-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			80,000.00	80,000.00	0.00	80,000.00	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								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			80,000.00	80,000.00	0.00	80,000.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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		2017/18
Resource	Description	Projected Year Totals
Total, Restricted 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	250.00	250.00	190,12	250,00	0,00	0,0%
5) TOTAL, REVENUES		250.00	250.00	190.12	250.00		all con
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0,00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		PER I
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		250.00	250.00	190.12	250.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	10,000.00	10,000,00	0.00	10,000.00	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	6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		10,000.00	10,000.00	0,00	10,000.00	T I'm Livery	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,250.00	10,250.00	190 12	10,250.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	93,387.22	93,387.22		93,387.22	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)			93,387.22	93,387,22		93,387.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		:	93,387.22	93,387.22		93,387.22		
2) Ending Balance, June 30 (E + F1e)		1	103,637.22	103,637.22		103,637,22		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	103,637.22	103,637,22		103,637.22		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2017-18 First Interim Pupil Transportation Equipment 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)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	190.12	250.00	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 Transfers of Apportionments From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0_00	0,00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250.00	250.00	190.12	250.00	0.00	0.0%
TOTAL, REVENUES			250 00	250.00	190.12	250.00		

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	o Oper odda	101	101			12/	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES	2200	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative							0.0
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	-0.00	0.00	
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0_0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	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	5800	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	0000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0,0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	0.00	10,000.00	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								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0_00	0.00	0.00	0,00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0,00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,000.00	10,000.00	0.00	10,000.00		

First Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

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	2017/18
Resource Description	Projected Year Totals
Total, Restricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0_00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0_00	0,00	231.12	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0,00	231.12	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	25,121.00	25,121.00	24,346.87	27,121.00	(2,000.00)	-8.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		25,121.00	25,121.00	24,346.87	27,121,00		0
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(25,121.00)	(25,121.00)	(24,115.75)	(27,121,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)		(25,121.00)	(25,121.00)	(24,115.75)	(27,121.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	91,357,41	91,357.41		91,357.41	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		91,357.41	91,357.41		91,357.41		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)		91,357.41	91,357.41		91,357.41		
2) Ending Balance, June 30 (E + F1e)		66,236.41	66,236,41		64,236,41		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	CHARLEST FOR	0.00		
Stores	9712	0.00	0.00		0.00		
Prepald Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0,00	18,111	0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	66,236.41	66,236,41		64,236.41		
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	11 X 5 3 1 X 1 M	0.00	Participants	

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)
FEDERAL REVENUE	10000100 00000 001001			107	107		10.2
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE					230	0100	
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0,00	0,00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0,00	0,00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	0.00	0.00	231.12	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	231.12	0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	231.12	0.00		C Sull

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			11.	- 10			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
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 Benefils	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	25,121.00	25,121.00	24,346_87	27,121.00	(2,000.00)	-8.0
TOTAL, BOOKS AND SUPPLIES		25,121.00	25,121.00	24,346.87	27,121.00	(2,000.00)	-8,0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	000	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 EXPEND	ITURES	0.00	0.00	0.00	0.00	0.00	0.0

<u>Description</u> Re	source Codes Ob	iject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0,00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Olher Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0,00	0,00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			25,121.00	25,121.00	24,346.87	27,121.00		

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)
NTERFUND TRANSFERS							1-/-
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0,00	0.0%
	7019	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0,00	0,00	0.00	0.03
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0_00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	6973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0_00	0.00	0_0%
(c) TOTAL, SOURCES		0.00	0_00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0,00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0,00	0.00	0,00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0,00		

First Interim Building Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 21I

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Resource	Description	2017/18 Projected Year Totals
Total, Restrict	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						Tomas	
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	51,600.00	51,600.00	32,607,33	51,600.00	0.00	0.0%
5) TOTAL, REVENUES		51,600.00	51,600.00	32,607,33	51,600.00		
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	14,900.00	14,900.00	9,904_00	14,900.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,100.00	3,100.00	350.00	3,475.00	(375.00)	-12.1%
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	28,694.00	28,694.00	28,694.00	28,694.00	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		46,694.00	46,694.00	38,948.00	47,069.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,906.00	4,906.00	(6,340.67)	4,531.00		
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	2.000	

Description	Resource Codes O	bject 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,908.00	4,906.00	(6,340.67)	4,531.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	134,520.86	134,520,88		134,520,86	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)			134,520.86	134,520.86		134,520.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,520.86	134,520,86		134,520.86		
2) Ending Balance, June 30 (E + F1e)		,	139,426.86	139,426,88		139,051.86		
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	69,143.71	69,143.71		68,768.71		
Stabilization Arrangements		9750	0.00	0.00	F # 10	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	70,283.15	70,283,15		70,283.15		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	The second	8 IL L

Description	Resource Codes Obje	ct Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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	8	B576	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue	8	8590	0.00	0_00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll	6	9615	0.00	0.00	0.00	0.00	0,00	0.09
Unsecured Roll		9616	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	0.09
Non-Ad Valorem Taxes	·	55 10	-	74,62				
Parcel Taxes	8	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	Į.	8622	0.00	0.00	0_00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	.0.00	-0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	1	8629	0.00	0,00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	,	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	1,100.00	1,100.00	378.33	1,100.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		0002						
Miligation/Developer Fees		8681	50,500.00	50,500.00	32,229.00	50,500.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue	ı	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			51,600.00	51,600.00	32,607.33	51,600.00	0.00	0.09
TOTAL, REVENUES			51,600.00	51,600.00	32,607.33	51,600.00		

Description	Resource Codes Object C	Orlginal 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	John St. Court C.	0.32	1.57				
SERVINION LES GALANICS							
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
0770	0404.04	0.00	0.00	0.00	0.00	0.00	0.09
STRS	3101-3			0.00	0.00	0.00	0.09
PERS	3201-33 3301-33			0.00	0,00	0.00	0.09
OASDI/Medicare/Alternative	3401-34			0.00	0.00	0.00	0.09
Health and Welfare Benefits	3501-3			0.00	0.00	0.00	0.0
Unemployment Insurance	3601-36			0,00	0.00	0.00	0.0
Workers' Compensation	3701-3			0.00	0.00	0.00	0.0
OPEB, Alliccated	3751-3			0.00	0.00	0.00	0.0
OPEB, Active Employees Other Employee Benefits	3901-3			0.00	0.00	0.00	0.0
	3301-3	0.00		0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		195 W 190	0.00		bijili albibilisi		FUL
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	14,900.00	14,900.00	9,904.00	14,900.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		14,900.00	14,900.00	9,904.00	14,900,00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0,0
Insurance	5400-5	450 0.00	0.00	0.00	0,00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0,00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,0
Professional/Consulting Services and Operating Expenditures	5800	3,100.00	3,100.00	350.00	3,475.00	(375.00)	-12.1
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES	3,100.00	3,100.00	350.00	3,475.00	(375.00)	-12,1

Description Res	source 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)
CAPITAL OUTLAY							A
Land	6100	0.00	0,00	0,00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	28,694.00	28,694.00	28,694.00	28,694.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	28,694.00	28,694.00	28,694.00	28,694.00	0,00	0.0%
TOTAL, EXPENDITURES		46,694.00	46,694.00	38,948.00	47,069.00		

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	nosourae codes Sojon codes	(0)	(5)	.(5)	101	(-1	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0,00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	68,768.71
Total, Restrict	ed Balance	68,768.71

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	0.09
4) Other Local Revenue	8600-8799	0.00	0_00	23.35	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	23,35	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	27,001.45	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	27,001.45	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(26,978.10)	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(26,978.10)	0.00		
F. FUND BALANCE, RESERVES					CONTRACTOR			
Beginning Fund Balance As of July 1 - Unaudited		9791	367,011,70	367,011.70		367,011,70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)		32.23	387,011.70	367,011.70		367,011.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			367,011.70	367,011.70		367,011.70		
2) Ending Balance, June 30 (E + F1e)			367,011.70	367,011.70		367,011.70		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	367,011.70	367,011.70		367,011,70		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unessigned/Unappropriated Amount		9790	0.00	0.00	Will bridge	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 RÉVENUE								
All Other Federal Revenue		8290	0.00	0.00	0_00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
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								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	23.35	0.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	23.35	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	23.35	0.00	HIM SET I	

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	-				1,11		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0,00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	000	0.09
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0,00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0,00	0,00	0,00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0,09
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	0-00	0.00	0.00	0.00	0.09

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	27,001.45	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	27,001.45	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0,00	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0,0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	27,001.45	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	5						1212	
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	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		
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	-0.00	0.0%
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972						
		i i	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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								0.070
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		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2017/18 Projected Year Totals
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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) Olher Stale Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,200.00	1,200.00	1,376.00	1,200.00	0.00	0.0%
5) TOTAL, REVENUES		1,200.00	1,200.00	1,376.00	1,200.00	110-1 . 686	
B. EXPENDITURES						E VEN	
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, 7 4 00-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,200.00	1,200.00	1,376.00	1,200.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,200.00	1,200.00	1;376.00	1,200.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	544,141.06	544,141.06		544,141.06	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)			544,141.06	544,141.06		544,141.08		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			544,141.08	544,141.06		544,141.08		
2) Ending Balance, June 30 (E + F1e)			546,341.08	545,341.08		545,341.08		
Components of Ending Fund Salance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	545,341.06	545,341.06		545,341.06		
Reserve for Economic Uncertainties		9789	0.00	0.00	7 1 5 14	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	MALLEY THE	0.00		

2017-18 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							V-M	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0,0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	1,376.00	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0,00	0,00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	1,200,00	1,376,00	1,200.00	0.00	0.0%
TOTAL, REVENUES			1,200.00	1,200.00	1,376.00	1,200.00		E, 115, 5;

<u>Description</u> 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)
CLASSIFIED SALARIES			3	7.11			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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 Benefils	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	0.09
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	0.09
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	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0,00	0,0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0_00	0.00	0,00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	0.00	0.00	0.00	0.00	0.09

2017-18 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			1100		5,857		Hen:	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0_00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			700				
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0_00	0,09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0_00	0,09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0,09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0,00	0,09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	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	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES					521110		
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	0.0%
(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	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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	2017/18
Resource Description	Projected Year Totals
Total, Restricted 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	254,851.00	254,851.00	61,896.02	254,851.00	0.00	0.0%
5) TOTAL, REVENUES		254,851.00	254,851.00	61,896.02	254,851.00		
B. EXPENDITURES		TO STORY					
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	418,408.00	418,408.00	516,289.63	593,408.00	(175,000.00)	-41.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		418,408.00	418,408.00	516,289,63	593,408.00		The same
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(163,557.00)	(163,557.00)	(454,393.61)	(338,557.00)		
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		

2017-18 First InterIm Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(163,557.00)	(183,557,00)	(454,393.61)	(338,557,00)		
F. FUND BALANCE, RESERVES					10/7/9			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	518,260.14	518,260.14		518,260,14	0,00	0,0%
b) Audit Adjustments		9793	0.00	0.00	A POST EXEM	0,00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			518,260.14	518,260.14		518,260.14	The Lates Control	1.107
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			518,260.14	518,260.14		518,260,14		
2) Ending Balance, June 30 (E + F1e)			354,703.14	354,703.14		179,703.14		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00	LA FINGE	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00	F-14 6	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	354,703.14	354,703.14		179,703.14		
Reserve for Economic Uncertainties		9789	0.00	0.00	THE PARTY	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2017-18 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							****	
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0,00	0.00	0,0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	254,851.00	254,851.00	45,026.69	254,851.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	14,399.79	0,00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	(196.85)	0.00	0_00	0.0%
Supplemental Taxes		8614	0.00	0,00	2,436.96	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0,00	51,64	0.00	0.00	0.0%
Interest		8660	0.00	0.00	177.79	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			254,851.00	254,851.00	61,896.02	254,851.00	0.00	0.0%
TOTAL, REVENUES			254,851.00	254,851,00	61,896.02	254,851.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	280,000.00	280,000.00	455,000.00	455,000.00	(175,000.00)	-62.5%
Bond Interest and Other Service Charges		7434	138,408.00	138,408.00	61,289.63	138,408.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.0%
Olher 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)		418,408.00	418,408.00	516,289.63	593,408.00	(175,000.00)	-41.8%
TOTAL. EXPENDITURES			418,408.00	418,408.00	516,289.63	593,408.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: 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		8985	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		7899	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		

Placerville Union Elementary El Dorado County

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

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	2017/18
Resource Description	Projected Year Totals
Total, Restricted Balance	0.00

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I Dorado County						1 01111
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	1,219.80	1,219.80	1,215.05	1,215.05	(4.75)	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						00/
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	4 040 00	4 040 00	4 045 05	4 045 05	(4.75)	0%
(Sum of Lines A1 through A3)	1,219.80	1,219.80	1,215.05	1,215.05	(4.75)	1 0%
5. 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 c. Special Education-NPS/LCI	2.56	0.00	0.00	0.00	0.00	0%
d. Special Education-NP3/ECI 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	070
Opportunity Schools and Full Day						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	3,30		1.30	5.30		
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	2.56	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	1,222.36	1,219.80	1,215.05	1,215.05	(4.75)	
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	S 7 2 1 1 90	ASS FILLIS	1 1 1 W	And Market S		
(Enter Charter School ADA using			THE HALLS	White His Park		
Tab C. Charter School ADA)			Please in the last			2007

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION		0				
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (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						
(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%
Charter School ADA (Enter Charter School ADA using						
Tab C. Charter School ADA)	NI SAL		or district sol	OSO E GARAGO	a compaga	ole ujes va

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Dorado County	T					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)	PERCENTAG DIFFERENC (Col. E / B) (F)
C. CHARTER SCHOOL ADA	al data ta Abada E	-104 0000				
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately				•		
Charter schools reporting OACO ilitaricial data separater	y iron titeli autilo	nizing LLAS III I	and or or raind or	L use this works	leet to report the	I ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	C
2. Charter School County Program Alternative		0.00		0.00	0.00	_
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	(
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	(
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	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	
3. Charter School Funded County Program ADA			M			
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	1					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA		0.00		0,00		
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	(
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	
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	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA		Ni 503300	V			.,
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	
B. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	(
9. TOTAL CHARTER SCHOOL ADA		-		0.00	5.25	
Reported in Fund 01, 09, or 62			1			
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	

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First Interim 2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

> Placerville Union Elementary El Dorado County

	Object	Beginning Balances (Ref. Only)	2	Annust	Sontomber	odoto o	N Section 1	1	1	
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								i de la companya de l	Sailuary	rebludiy
3 CA			3,199,879.00	3,191,059.00	2,531,657.00	2,300,079.00	1,578,324.00	1,553,259.00	2.217.329.00	2.181.399.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	AND PROPERTY OF	274,011.00	274,011.00	872,321.00	493,219.00	00'000'009	00'000'009	00 000 009	600,000.00
Property Laxes	8020-8079		5,878.00	66,827.00	(455.00)	48,494.00	249,907.00	1,000,000.00	250,000.00	250,000.00
Federal Revenue	8100 8200				00000	1				
Other State Boycenia	9300 9500				00.697.00	57,327.00	00 000 00	20,000,00	20,000,00	20,000,00
Other lead begins	0200-0233				30,433,00	(10,583.00)	100,000.00	100,000,00	100,000,00	100,000,00
Uner Local Revenue	8600-8799		1,530,00	56,185.00	47,318.00	38,229.00	57,450,00	20,000,00	50,000.00	50,000.00
All Other Figure 5	8210-8229									
All Other Financing Sources	8930-8979									
C PICELIPCEMENTS			281,419,00	397,023.00	1,018,386,00	626 686 00	1,057,357,00	1,770,000.00	1,050,000,00	1.050,000.00
Certificated Salaries	4000				6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6					
Classified Calaries	1000-1999		00.508,15	483,360,00	502,923,00	512,256,00	516,001,00	516,000.00	516,000,00	516,000.00
Classified Salaries	2000-2999		/8.883.00	182,717.00	196,368.00	190,754.00	194,204.00	195,000,00	195,000,00	195,000.00
Dools and Control	3000-3989	SCHOOL TRAINING THE	44,736.00	205,460.00	219,324.00	219,614.00	220,045.00	220,000.00	220,000.00	220,000,00
Books and Supplies	4000-4999	State of Sta	2,186.00	90,386,00	76,045.00	88,144,00	61,923,00	20,000,00	50,000.00	20,000,00
Services	5000-5999		53,952.00	57,282.00	135,923,00	122,146.00	65,319.00	100,000.00	80,000,00	00 000 06
Capital Outlay	6000-6599		58,577.00	25,622,00	108,942.00	185,780.00				
Other Outgo	7000-7499			11,598.00	10,439.00	29,747.00	24,930,00	24,930,00	24,930.00	24,930.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
IOIAL DISBURSEMENTS			290,239.00	1,056,425,00	1,249,964,00	1,348,441.00	1.082,422.00	1,105,930,00	1,085,930,00	1,095,930.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		00'0	00.00	00.00	00.00	00.0	00.00	00.00	00'0	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00'0	00.0	00.00	00.00	00.00	00.00	00.00	00.0	00.0
Nonoperating										
Suspense Clearing	9910									
I O I AL BALANCE SHEET I I EMS		00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.0	0.00
E. NET INCREASE/DECREASE (B - C + D)	a	THE PARTY OF THE P	(8,820.00)	(659,402.00)	(231,578.00)	(721,755.00)	(25,065,00)	664,070,00	(35,930,00)	(45,930.00)
F. ENDING CASH (A + E)			3,191,059,00	2,531,657.00	2,300,079,00	1,578,324.00	1,553,259,00	2,217,329.00	2,181,399.00	2,135,469.00
G. ENDING CASH, PLUS CASH ACCRIALS AND ADJUSTMENTS										
CONTROL OF THE PROPERTY OF										Care a North College

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First Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Placerville Union Elementary El Dorado County

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First Interim 2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

Placerville Union Elementary El Dorado County

	ACTUALS THROUGH THE MONTH OF (Enter Month Name); A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	Object	Balances (Ref. Only)	3							31 . 11 .
100 100	ACTUALS THROUGH THE MONTH OF (Enter Month Name); A, BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment		A Section of the Sect	July	August	September	October	November	December	January	repruary
1000 1000	A, BEGINNING CASH B, RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment										
100 1999 1900 1	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment			2,903,976.06	2,903,976.06	2,903,976,06	2,903,976.06	2,903,976,06	2,903,976.06	2,903,976.06	2,903,976,06
1000-0019 1000	Principal Apportionment										
8100-8079 8100-8		8010-8019									
1000-5229 5000-5239 5000	Property Taxes	8020-8079									
1000-259 1000	Miscellaneous Funds	8080-8099									
1000 4589 8300	Federal Revenue	8100-8299									
1000-5799 5800	Other State Revenue	8300-8599									
1000 - 1989 1000 - 1989 1000	Other Local Revenue	8600-8799									
1000 + 1999 2000 - 2000 - 2000 -	Interfund Transfers In	8910-8929									
1000-1999 2000-2999	All Other Financing Sources TOTAL RECEIPTS	8930-8979		C	000	C		000		2	
1000-1699 2000-2899 2000	C. DISBURSEMENTS			200	8	8	8	000	000	00.0	000
2000-2999 2000	Certificated Salaries	1000-1999									
2000-3899 2000	Classified Salaries	2000-2999	KILL IN SECTION								
A COOC 4599	Employee Benefits	3000-3999									
\$\text{\$600.5898}\$ \tag{5000.5898}\$ \tag{5000.5898}\$ \tag{5000.5898}\$ \tag{5000.5898}\$ \tag{5000.5898}\$ \tag{70007.8829}\$ \tag{70007.8829}\$ \tag{5000.9829}\$ \t	Books and Supplies	4000-4999									
1000-6599 7600-7499 7600	Services	5000-5999									
7000-7499 7000-7	Capital Outlay	6000-6599									
7500-7629 7600	Other Outgo	7000-7499									
7530-7699 7630-7699 7630	Interfund Transfers Out	7600-7629									
Story 2599 9200-9299 9310 9320 9330 9340 9490 9490 9500-9299 9500-9299 9500-9299 9490 9500-9299	All Other Financing Uses	7630-7699									
111-9199 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-92999999 9200-9299999 9200-9299999 9200-9299999 9200-92999999 9200-9299999 9200-9299999 9200-92999999 9200-92999999 9200-92999999 9200-92999999 9200-929999999 9200-929999999 9200-929999999 9200-9299999999 9200-929999999 9200-9299999999999999999999999999999999	TOTAL DISBURSEMENTS			00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
9310 9320 9310 9320 9320 9320 9320 9320 9320 9320 932	D. BALANCE SHEET ITEMS										
111-3199 311-3199 3200-3299 32003,976.06 2,903,976.0	Assets and Deferred Outflows										
9200-9299 9200	Cash Not In Treasury	9111-9199									
9310 9320 9320 9330 9340 9340 9350 9340 9350 9350 9350 9350 9350 9350 9350 935	Accounts Receivable	9200-9299									
9320 9320 <td< td=""><td>Due From Other Funds</td><td>9310</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Due From Other Funds	9310									
9330 9330 9340 9430 0.00	Stores	9320									
9340 9450 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Prepaid Expenditures	9330									
\$500-9599 9610 0.00	Other Current Assets	9340									
9500-9599 9610 0.00	Deferred Outflows of Resources	9490									
S C C D) S D D D D D D D D D D D D D D D D D	SUBIOTAL		00.00	00.00	00.0	00.00	0.00	00.00	00.00	00.0	00.00
S C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0											
9650 9650 9650 9050 0.00 0.00 0.00 0.00 0.00 0.00 0.		9500-9599									
S	Due to Other Funds	9610									
S C C D D C C D C C C D C C C C C C C C	Current Loans	9640									
S	Unearned Revenues	9650									
S C + D)	Deferred Inflows of Resources	0696									
S C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		00.0	00.00	00.00	00.00	00.00	0.00	00.00	00.00	0.00
S	Suppose Closing	200									
-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL BALANCE SHEET ITEMS	9910	000	000				8	000	C	
2,903,976.06 2,903,976.06 2,903,976.06 2,903,976.06 2,903,976.06 2,903,976.06 2,903,976.06 2,903,976.06	F NET INCREASE/DECREASE /B - C + 1	í	20.0		00.0	000		0000	000	00.0	00.0
Z, 302,310,00 Z, 302,310,00 Z, 302,310,00 Z, 302,310,00 Z, 303,310,00 Z, 303,310,00 Z	F ENDING CASH (A + E)		- TO THE REAL PROPERTY OF THE PERTY OF THE P	2 902 976 06	90 970 600 6	00.00	0000 020 000 0	00.0	0.00	8	0.00
G. ENLING CASH	C TAIRING CAROLLE CO.			2,303,376,00	2,903,970.00	2,303,970,00	2,903,976,06	2,903,976,00	2,903,976,00	Z 903 976.00	Z 903 976 06
	G. ENDING CASH, PLUS CASH		Section 1			The state of the s					

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First Interim 2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

Placerville Union Elementary El Dorado County

8100-8509 81		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
100 100	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
STOC 2509 STOC	A. BEGINNING CASH			903,976	2,903,976.06	2,903,976.06				
1001-1919 1000 10	3. RECEIPTS									
100 100	LCFF/Revenue Limit Sources									
100 100	Principal Apportionment	8010-8019							00'0	
100 200	Property Taxes	8020-8079							00.00	
1000 2500	Miscellaneous Funds	8080-8099							00'0	
SECOLO 1979	Federal Revenue	8100-8299							00.0	
1000-1979 1000	Other State Revenue	8300-8599							00.00	
100 - 150 - 150 - 150 100	Other Local Revenue	8600-8799							00.0	
1000-1999	Interfund Transfers In	8910-8929							00.0	
1000-1999 2000-2999 2000	All Other Financing Sources	8930-8979							000	
1000-1999 2000-2999 2000	TOTAL RECEIPTS		00.0	000	000	00.0	00 0	000	00.0	000
1000-1699 1000	. DISBURSEMENTS									
2000-2899 2000	Certificated Salaries	1000-1999							00.00	
1000-3699 1000	Classified Salaries	2000-2999							00 0	
10004899 10004899 10006	Employee Benefits	3000-3999							000	
\$100-5899 \$100-58999 \$100-589999 \$100-589999 \$100-589999 \$100-589999 \$100-589999 \$100-589999 \$100-5899999 \$100-5899999 \$100-5899999 \$100-5899999 \$100-5899999 \$100-58999999 \$100-58999999 \$100-589999999 \$100-5899999999 \$100-5899999999999999999999999999999999999	Books and Supplies	4000-4999							00 0	
FOOD-1599 FOOD	Services	2000-5999							000	
1000-7499	Capital Outlay	6000-6599								
7500 7629 7500	Other Outgo	7000-7499							000	
7630-7699	Interfund Transfers Out	7600-7629							000	
9111-9199 9111-9199 9200-82299 9200 9200 9200 9200 9200 9200 9200	All Other Financing Uses	1 7630-7699							00.0	
9111-9199 9200-9299 9310 9320 9330 9340 9340 940 940 940 960 960 960 960 960 960 960 960 960 96	TOTAL DISBURSEMENTS		000	000	00.0	000	000	000	000	
9320 9320 9320 9320 9320 9320 9320 9320	BALANCE SHEET ITEMS		000	00.0	20.00	0.0	00.0	0.00	00.00	0.00
111-8199 911-8199 9200-9299 9200-9	ssets and Deferred Outflows									
100 100	Cash Not In Treasury	9111-9199							00 0	
9310 9320 9320 9330 9490 9490 9500-9599 9600 9600 9600 9610 9610 9610 9610 96	Accounts Receivable	9200-9299							000	
9320 9320	Due From Other Funds	9310							00 0	
9330 9340 9490 9610 960 960 960 960 960 960 960 960 960 96	Stores	9320							00.0	
9340 9480 9500-9599 9610 9600 9600 9600 9600 9600 9600 96	Prepaid Expenditures	9330							00.0	
9490 9500-9599 9610 9610 9620 9620 9620 9620 9620 9620 9620 962	Other Current Assets	9340							00.0	
Section 5599 9500-9599 9610 9620	Deferred Outflows of Resources	9490							00.0	
S C + D) 2.903,976.06 2.903,976	SUBTOTAL		00.00	00.0	00.0	0.00	00.00	00.0	000	
9500-9599 9610 0.000	abilities and Deferred Inflows									
Second	Accounts Payable	9500-9599							00.00	
9640 9640 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 -C+D 0.00 0.00 0.00 0.00 0.00 0.00 -C+D 2.903.976.06 2,903.976.06 2,903.976.06 2,903.976.06 2,903.976.06	Due To Other Funds	9610							00.00	
9650 9650 9660 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640							00.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650							00:00	
S - C + D) - D)	Deferred Inflows of Resources	0696							00.00	
S - C + D) 2.903,976.06 2,903,9	SUBTOTAL		00'0	00.00	00.00	00'0	00.00	00.00	00.00	
S	onoperating	i i								
- C + D)	TOTAL BALANCE SUCCE LITEMS	0188	000						0.00	
2,903,976.06 2,903	_	á	00.00	0.00	0000	00.00	00.0	00.00	00.00	
Z,303,370,00 Z,903,370,00 Z,503,370,00	ı II		0.00	00.0	100	0.00	00.00	00.00	00.00	00.0
	LISTO STATE TO SAC ONIGINE		2,903,970.00	2,903,976,06	2,903,976.06	2,903,976,06				
	CCRUALS AND ADJUSTMENTS		世の元の大学				CHANGE OF THE PARTY OF THE PART		2 903 976 06	

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		Official				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a				10)		127
current year - Column A - is extracted)	ind E,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	10,562,610.00	2.01%	10,775,394.00	1.45%	10,932,087.00
2. Federal Revenues	8100-8299	0,00 390,683.00	0.00%	209,399.00	0.00%	200 200 00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	352,757.00	-46.40% -0.57%	350,757.00	0.00%	209,399.00 350,757.00
5. Other Financing Sources	0000 0777	332,737,00	0.3770	330,737,00	0,0070	330,131,00
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	(1,117,272.54)	4_18%	(1,164,008.33)	4.08%	(1,211,447.33)
6. Total (Sum lines A1 thru A5c)		10,188,777,46	-0.17%	10,171,541.67	1.07%	10,280,795.67
B. EXPENDITURES AND OTHER FINANCING USES					Wall Military	
1. Certificated Salaries						
a. Base Salaries		Partie Comment	The Control of the Control	4,668,594.50		4,730,674.50
b. Step & Column Adjustment	1		1111	62,080.00		62,080.00
c. Cost-of-Living Adjustment		A. 8 76 1 15 K				
d. Other Adjustments						
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,668,594,50	1,33%	4,730,674,50	1,31%	4,792,754.50
2. Classified Salaries	1000 1333	4,000,554,50	1,5570	4,750,074,50	1,5170	4,772,734,30
a. Base Salaries	1	The state of the state of		1 773 140 60		1 700 140 60
		1 1 2 2 3	THE RESIDENCE	1,773,140.69	theter in the	1,790,140.69
b. Step & Column Adjustment	1		1 2 1 2 3 1	17,000.00		17,000.00
c, Cost-of-Living Adjustment		The Think	- Service (Cimer-			
d. Other Adjustments	1	Maria Control	III " E ISA: I		THE RESERVE	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,773,140,69	0.96%	1,790,140.69	0.95%	1,807,140.69
3. Employee Benefits	3000-3999	2,012,037.75	6,87%	2,150,238,00	5.46%	2,267,604,00
4. Books and Supplies	4000-4999	609,745,63	-22.10%	475,000.00	0.00%	475,000.00
Services and Other Operating Expenditures	5000-5999	811,001.44	0.00%	811,000,00	0.00%	811,000.00
6. Capital Outlay	6000-6999	25,306.60	-100_00%	0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	198,361.00	0.83%	200,000.00	0.00%	200,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(100,246,47)	1,75%	(102,000.00)	0.00%	(102,000.00)
9. Other Financing Uses	I					
a, Transfers Out	7600-7629	90,000.00	0.00%	90,000.00	0.00%	90,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	- 1				WEST STORY	
11. Total (Sum lines B1 thru B10)		10,087,941.14	0.57%	10,145,053.19	1.94%	10,341,499.19
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		100,836.32	STARYE!	26,488.48	Edicities to the	(60,703.52)
D. FUND BALANCE			AND EXPENSE			
Net Beginning Fund Balance (Form 011, line F1e)	1	1,960,873.71	280	2,061,710,03	. T. 1088/14/VIII. 0	2,088,198.51
2. Ending Fund Balance (Sum lines C and D1)	İ	2,061,710.03		2,088,198,51		2,027,494.99
,	İ	2,007,710.03		2,000,176,71		2,021,474.77
3. Components of Ending Fund Balance (Form 011)	0710 0710	2.500.00		2 500 00		2 500 00
a, Nonspendable	9710-9719	3,500.00		3,500.00	formis in continu	3,500.00
b. Restricted	9740		TOTAL STATE		F	
c, Committed		[1	E WE STUDY	
1. Stabilization Arrangements	9750	0.00	1 2 7 7 9 2			
2, Other Commitments	9760	0.00	No. Visa		E MAIN PARTY	
d. Assigned	9780	475,385.47	AND STATES	475,385.47	V. JAJUS, JOSEPH	475,385.47
e. Unassigned/Unappropriated	[
1. Reserve for Economic Uncertainties	9789	656,000.00	5507119112	634,000.00	O BOOK THE STATE OF	646,000.00
2. Unassigned/Unappropriated	9790	926,824.56	10 - 10 tho	975,313.04		902,609.52
f. Total Components of Ending Fund Balance	- 1	1			T (C 52.5)	
(Line D3f must agree with line D2)		2,061,710.03		2,088,198.51	IN THE RESERVE	2,027,494.99

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						17.2200720.
1. General Fund		1	100			
a. Stabilization Arrangements	9750	0.00	131 THE W.	0.00		0.00
b. Reserve for Economic Uncertainties	9789	656,000.00		634,000.00		646,000.00
c. Unassigned/Unappropriated	9790	926,824.56		975,313.04	Millian .eur.	902,609.52
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					Salah meriling	
a. Stabilization Arrangements	9750	0.00	LE LA LANGE			
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,582,824.56		1,609,313.04		1,548,609.52

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.

		estricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)		- 1				
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	626,459.02	-24,63%	472,141.00	0.00%	472,141.00 566,640.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	666,639,81 321,248.00	-15.00% 0.00%	566,640.00 321,248.00	0.00%	321,248.00
5. Other Financing Sources	0000 0777	321,210.00	0,0078	321,240.00	0,0078	321,210.00
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	1,117,272.54	4.18%	1,164,008.33	4.08%	1,211,447.33
6. Total (Sum lines A1 thru A5c)		2,731,619.37	-7.60%	2,524,037.33	1.88%	2,571,476.33
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		18 S S	10 A)	THE PERMIT	
a. Base Salaries		- HO TO SELECT	STEP E	696,523.50		619,443.50
b. Step & Column Adjustment		The second second	The Color of the	7,920.00		7,920.00
c. Cost-of-Living Adjustment			A UNION STO			
d. Other Adjustments			Selection of the selection of	(85,000,00)	1000 - 55 - 6	
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	696,523,50	-11,07%	619,443.50	1.28%	627,363,50
2. Classified Salaries		Real X Birt			Series River	
a. Base Salaries		egittavaha na		361,282.83		363,282.83
b. Step & Column Adjustment	1	all partitions (2,000.00		2,000,00
c. Cost-of-Living Adjustment		7.5 (10)		2,000.00		2,000,00
d. Other Adjustments		No Street				
,	2000 2000	261 202 02	0.550/	2/2 202 02	0.550/	245,202,02
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	361,282,83	0.55%	363,282.83	0.55%	365,282.83
3. Employee Benefits	3000-3999	645,368.07	4,49%	674,345.00	5.50%	711,407.00
4. Books and Supplies	4000-4999	216,342,27	-13,40%	187,342.00	0.35%	188,000.00
5. Services and Other Operating Expenditures	5000-5999	476,441,53	1,84%	485,201.00	-0.04%	485,000,00
6. Capital Outlay	6000-6999	433,281.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	119,423,00	0.00%	119,423.00	0.00%	119,423.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	81,564.47	-8.05%	75,000.00	0.00%	75,000.00
9. Other Financing Uses	7600 7620	0.00	0.000/		0.000/	
a. Transfers Out	7600-7629	0.00	0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)	-	2.000.000.00			Deck-children	
11. Total (Sum lines B1 thru B10)		3,030,226.67	-16,70%	2,524,037.33	1.88%	2,571,476.33
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(298,607.30)		0.00		0.00
*		(278,007,50)		0.00	0 = H 2 V	0.00
D. FUND BALANCE		072 000 50	Service The	₹ ₹ 400.00	femuje of k	CM 1 100 00
1. Net Beginning Fund Balance (Form 01I, line F1e)	1	973,090,59		674,483.29		674,483.29
2. Ending Fund Balance (Sum lines C and D1)	-	674,483,29		674,483.29	DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COL	674,483,29
3. Components of Ending Fund Balance (Form 011)	0710 0710	0.00				
a, Nonspendable	9710-9719	0.00		(51,100,00		(=1,100.00
b. Restricted c. Committed	9740	674,483.29		674,483.29		674,483.29
1. Stabilization Arrangements	0750	是 第二十五十二		THE WHEN		
5	9750		THE RESERVE	1000		
2. Other Commitments	9760	HIS ON SHIP PER		A PERMIT		
d. Assigned	9780	Mar Property		. Cartottella	migral, and	
e. Unassigned/Unappropriated		HI TO WE	The State of State of	AL SUPPLIES		
1, Reserve for Economic Uncertainties	9789					A DESCRIPTION OF
2. Unassigned/Unappropriated	9790	0,00	THE PARTY	0.00	THE STATE OF THE S	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		674,483.29	9 31 17420	674,483.29		674,483,29

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES		OF RELEASE			NATURE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA C	
1. General Fund		The Edward		v die z v bis	NEXT LOXIDA	
a. Stabilization Arrangements	9750	#125 TANK TANK	3 TAY (9)			
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)		The Manager				
a. Stabilization Arrangements	9750	2.2	STIME STATE			
b. Reserve for Economic Uncertainties	9789	illianing a	100 mg 100 mg		12/01	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

The \$85,000 decrease is eliminating the tech stipends and tech camp, which was funded by Educator Effectiveness and Title IIA one time funds.

	Unrestri	cted/Restricted				
		Projected Year Totals	% Change	2018-19	% Change	2019-20
Description	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E.	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)			1:			
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	10,562,610,00	2,01%	10,775,394.00	1.45%	10,932,087,00
2, Federal Revenues	8100-8299	626,459.02	-24.63%	472,141.00	0.00%	472,141,00
3. Other State Revenues	8300-8599	1,057,322.81	-26,60%	776,039.00	0.00%	776,039.00
4. Other Local Revenues	8600-8799	674,005.00	-0.30%	672,005.00	0.00%	672,005.00
5 Other Financing Sources						
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		12,920,396,83	-1.74%	12,695,579.00	1.23%	12,852,272.00
B EXPENDITURES AND OTHER FINANCING USES		and the same	SIE CONTRACTOR			
1. Certificated Salaries	- 1					
a. Base Salaries	- 1			5,365,118,00	FE FEILER LAND	5,350,118.00
b, Step & Column Adjustment		4 000	25 July 1 935	70,000,00		70,000,00
c. Cost-of-Living Adjustment		5 3 7 3 5	3 13	0.00		0.00
d, Other Adjustments	1	STATISTICS OF		(85,000,00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,365,118.00	-0.28%	5,350,118.00	1.31%	5,420,118.00
2, Classified Salaries	1					
a. Base Salaries		A PER INC	in stall	2,134,423,52	real front Tay	2,153,423,52
b, Step & Column Adjustment		300000		19,000,00	Marine Marine	19,000,00
c. Cost-of-Living Adjustment	- 1			0.00		0,00
d. Other Adjustments	1			0.00	BOX NEWS	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,134,423,52	0.89%	2,153,423.52	0.88%	2,172,423,52
3. Employee Benefits	3000-3999	2,657,405,82	6.29%	2,824,583,00	5.47%	2,979,011.00
4. Books and Supplies	4000-4999	826,087,90	-19.82%	662,342.00	0,10%	663,000.00
5. Services and Other Operating Expenditures	5000-5999	1,287,442,97	0.68%	1,296,201.00	-0.02%	1,296,000.00
6. Capital Outlay	6000-6999	458,587.60	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	317,784.00	0,52%	319,423,00	0.00%	319,423.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(18,682.00)	44.52%	(27,000,00)	0.00%	(27,000,00
9. Other Financing Uses	7300 7377	(10,002.00)	44.5270	(27,000,00)	0.0070	(27,000.00
a, Transfers Out	7600-7629	90,000.00	0,00%	90,000.00	0.00%	90,000.00
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)	1	13,118,167.81	-3.42%	12,669,090.52	1.93%	12,912,975.52
C. NET INCREASE (DECREASE) IN FUND BALANCE		15,110,101101	3,12,7	12,003,030,32		12,512,575,52
(Line A6 minus line B11)		(197,770.98)		26,488.48		(60,703.52
D. FUND BALANCE		(157,770.50)	HOLESCON HUMBER	20,400,40	United States of the States of	(00,703.52
1. Net Beginning Fund Balance (Form 01I, line F1e)	1	2,933,964.30	ATT LEVEL TO LESS	2,736,193,32	AND THE RESERVE	2 762 601 00
2. Ending Fund Balance (Sum lines C and D1)	ł	2,736,193.32		2,762,681.80	ON SHIP TO BE	2,762,681,80 2,701,978,28
3. Components of Ending Fund Balance (Form 011)	Ť	2,730,173.32		2,702,001.00		2,701,976,26
a. Nonspendable	9710-9719	3,500.00	THE STATE OF	3,500,00		3,500.00
b. Restricted	9740	674,483.29	G. Fall Name	674,483,29	3 3 3 5 5	674,483.29
c. Committed	7/40	074,403,29		074,465,29	LE LE LESSON	074,463.29
1. Stabilization Arrangements	9750	0.00	22-34-39	0.00		0.00
2. Other Commitments	9760		A 30 19	0.00		0.00
P. C.	*	0.00	XS UV	0.00	STATE STATE	0.00
d Assigned	9780	475,385.47		475,385,47		475,385.47
e. Unassigned/Unappropriated	A==-				The 12 may 20 = 1	
1, Reserve for Economic Uncertainties	9789	656,000.00	1150	634,000.00	3,1115,2 75	646,000.00
2. Unassigned/Unappropriated	9790	926,824,56		975,313.04		902,609.52
f. Total Components of Ending Fund Balance	I	1				
(Line D3f must agree with line D2)		2,736,193.32		2,762,681.80	- IALOHNIKSIII I	2,701,978.28

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					S (S (S (S (S (S (S (S (S (S (7. 77.
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	656,000.00		634,000.00		646,000.00
c. Unassigned/Unappropriated	9790	926,824.56		975,313.04		902,609.52
d, Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00	对战策几层	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Aπangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	WE STATE OF	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00	EN AND SETTING	0,00	of the second	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,582,824.56		1,609,313.04	EULES COLU	1,548,609,52
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.07%	2 1 1 1	12,70%		11.99%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		AND DESCRIPTION				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
	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						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
(Commit A: rund 10, resources 3300-3499 and 6300-6340,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		1,206,50		1,197.00
objects 7211-7213 and 7221-7223; enter projections for		0.00		1,206,50		1,197.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		1,206,50		1,197.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	jections)	0.00		1,206,50		1,197.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	jections)					
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter pro	jections)					1,223.27
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves		1,215,05		1,234.57		1,223,27
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		1,215,05 13,118,167.81		1,234,57 12,669,090,52		1,197.00 1,223.27 12,912,975,52 1,197.00 12,914,172.52
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses		1,215,05 13,118,167.81 0,00		1,234.57 12,669,090,52 1,206.50		1,223.27 12,912,975,52 1,197.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,215.05 13,118,167.81 0,00 13,118,167.81		1,234,57 12,669,090,52 1,206,50 12,670,297.02		1,223,27 12,912,975,52 1,197.00 12,914,172.52
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		1,215,05 13,118,167.81 0,00 13,118,167.81		1,234,57 12,669,090,52 1,206,50 12,670,297.02 3%		1,223.27 12,912,975.52 1,197.00 12,914,172.52
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A; Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		1,215.05 13,118,167.81 0,00 13,118,167.81		1,234,57 12,669,090,52 1,206,50 12,670,297.02		1,223.27 12,912,975.52 1,197.00 12,914,172.52
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,215.05 13,118,167.81 0.00 13,118,167.81 3% 393,545.03		1,234.57 12,669,090,52 1,206.50 12,670,297.02 3% 380,108.91		1,223,27 12,912,975,52 1,197,00 12,914,172,52 39 387,425,18
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		1,215,05 13,118,167.81 0,00 13,118,167.81 3% 393,545.03		1,234,57 12,669,090,52 1,206,50 12,670,297.02 3% 380,108.91		1,223,27 12,912,975,52 1,197,00 12,914,172,52 39 387,425,18
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,215.05 13,118,167.81 0.00 13,118,167.81 3% 393,545.03		1,234.57 12,669,090,52 1,206.50 12,670,297.02 3% 380,108.91		1,223,2 12,912,975,5 1,197.0 12,914,172.5 3 387,425.1

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)					
District Regular	_	1,220.00	1,215.05		
Charter School		0.00	0.00		
	Total ADA	1,220.00	1,215.05	-0.4%	Met
1st Subsequent Year (2018-19)					
District Regular		1,226.00	1,209.00		
Charter School					
	Total ADA	1,226.00	1,209.00	-1.4%	Met
2nd Subsequent Year (2019-20)					
District Regular		1,226.00	1,209.00		
Charter School					
	Total ADA	1,226.00	1,209.00	-1.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:		
(required if NOT met)		

2. CRITERION: Enrollment

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

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

District's Enrollment Variances

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 .		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	1,289	1,286	9	
Charter School				
Total Enrollment	1,289	1,286	-0.2%	Met
1st Subsequent Year (2018-19)			1000000	
District Regular	1,290	1,276		
Charter School				
Total Enrollment	1,290	1,276	-1.1%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,290	1,276		
Charter School				
Total Enrollment	1,290	1,276	-1.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	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 (2014-15)			
District Regular	1,200	1,249	
Charter School			
Total ADA/Enrollment	1,200	1,249	96.1%
Second Prior Year (2015-16)			
District Regular	1,231	1,277	
Charter School			
Total ADA/Enrollment	1,231	1,277	96.4%
First Prior Year (2016-17)			
District Regular	1,231	1,293	
Charter School	0		
Total ADA/Enrollment	1,231	1,293	95.2%
		Historical Average Ratio:	95.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.4%

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

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

	Estimated P-2 ADA	Enrollment		
Fiscal Year	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	1,215	1,286		
Charter School	0			
Total ADA/Enrollment	1,215	1,286	94.5%	Met
1st Subsequent Year (2018-19)				
District Regular	1,209	1,276		
Charter School			*1	
Total ADA/Enrollment	1,209	1,276	94.7%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,209	1,276		
Charter School				
Total ADA/Enrollment	1,209	1,276	94.7%	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)	

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

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

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

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

LCFF Revenue

(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 (2017-18)	10,634,560.00	10,647,663.00	0.1%	Met
1st Subsequent Year (2018-19)	10,970,806.00	10,860,447.00	-1.0%	Met
2nd Subsequent Year (2019-20)	11,083,304.00	11,017,140.00	-0.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - LCFF	revenue has not cha	inged since bu	dget adoption	by more than	two percent for	or the current	year and two su	bsequent fiscal years.
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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

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

Unaudited Actuals - Unrestricted

	(1/03041003 0000-1003)			
	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 (2014-15)	7,719,242.48	9,027,239.46	85.5%	
Second Prior Year (2015-16)	8,002,742.51	9,378,489.62	85.3%	
First Prior Year (2016-17)	8,427,030.91	9,968,053.11	84.5%	
		Historical Average Ratio:	85.1%	

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	82.1% to 88.1%	82.1% to 88.1%	82.1% to 88.1%

Patio

Patio

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)

(Resources 0	0000-1999)
Salaries and Benefits	Total Expenditures

Calalies alla pellelles	rotal Experientiales	Natio	
(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
8,453,772.94	9,997,941.14	84.6%	Met

Current Year (2017-18)	8,453,772,94	9,997,941.14	84.6%	Met
1st Subsequent Year (2018-19)	8,671,053.19	10,055,053.19	86.2%	Met
2nd Subsequent Year (2019-20)	8,867,499.19	10,251,499.19	86.5%	Met

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

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

Fiscal Year

Explanation:	
(required if NOT met)	

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.

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

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

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

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

	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 0	1, Objects 8100-8299) (Form MYPI, Line A2)			
urrent Year (2017-18)	549.700.28	626,459.02	14.0%	Yes
st Subsequent Year (2018-19)	549,700.00	472,141.00	-14.1%	Yes
nd Subsequent Year (2019-20)	549,700.00	472,141.00	-14.1%	Yes
Explanation: (required if Yes)	Federal revenues are higher in 17-18 due to bu	dgeting carryover. 18-19 and 19-20 o	decrease due to updated estima	tes and no carryover budgete
Other State Revenue (Fu	nd 01, Objects 8300-8599) (Form MYPI, Line A3)			
urrent Year (2017-18)	831,026.00	1,057,322.81	27.2%	Yes
st Subsequent Year (2018-19)	731,026.00	776,039.00	6.2%	Yes
d Subsequent Year (2019-20)	731,026,00	776,039.00	6.2%	Yes
•	nd 01, Objects 8600-8799) (Form MYPI, Line A4)			
urrent Year (2017-18)	722,219.00	674,005.00	-6.7%	Yes
rrent Year (2017-18) t Subsequent Year (2018-19)	722,219.00 722,219.00	674,005.00 672,005.00	-7.0%	Yes
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)	722,219.00 722,219.00 722,219.00	674,005.00 672,005.00 672,005.00		
urrent Year (2017-18) at Subsequent Year (2018-19) at Subsequent Year (2019-20) Explanation: (required if Yes)	722,219.00 722,219.00	674,005.00 672,005.00 672,005.00	-7.0%	Yes
rrent Year (2017-18) I Subsequent Year (2018-19) I Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fun	722,219.00 722,219.00 722,219.00 Other local declines due to lower special ed rev	674,005.00 672,005.00 672,005.00	-7.0%	Yes
rrent Year (2017-18) Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Function)	722,219.00 722,219.00 722,219.00 Other local declines due to lower special ed rev	674,005.00 672,005.00 672,005.00 enue.	-7.0% -7.0%	Yes Yes
urrent Year (2017-18) at Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Funurrent Year (2017-18) at Subsequent Year (2018-19)	722,219.00 722,219.00 722,219.00 722,219.00 Other local declines due to lower special ed rev dd 01, Objects 4000-4999) (Form MYPI, Line B4) 688,746.86	674,005.00 672,005.00 672,005.00 enue.	-7.0% -7.0% 19.9%	Yes Yes
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes)	722,219.00 722,219.00 722,219.00 Other local declines due to lower special ed rev d 01, Objects 4000-4999) (Form MYPI, Line B4) 688,746.86 788,000.00	674,005.00 672,005.00 672,005.00 enue. 826,087.90 662,342.00	-7.0% -7.0% 19.9% -15.9%	Yes Yes Yes Yes
arrent Year (2017-18) at Subsequent Year (2018-19) at Subsequent Year (2018-20) Explanation: (required if Yes) Books and Supplies (Fundament Year (2017-18) at Subsequent Year (2018-19) at Subsequent Year (2018-20) Explanation: (required if Yes) Services and Other Opera	722,219.00 722,219.00 722,219.00 722,219.00 Other local declines due to lower special ed rev ad 01, Objects 4000-4999) (Form MYPI, Line B4) 688,746.86 788,000.00 654,280.85 Site carryover is budgeted.	674,005.00 672,005.00 672,005.00 enue. 826,087.90 662,342.00 663,000.00	-7.0% -7.0% -19.9% -15.9% 1.3%	Yes Yes Yes Yes No
arrent Year (2017-18) at Subsequent Year (2018-19) at Subsequent Year (2018-20) Explanation: (required if Yes) Books and Supplies (Fundament Year (2017-18) at Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Services and Other Operaturent Year (2017-18)	722,219.00 722,219.00 722,219.00 722,219.00 Other local declines due to lower special ed rev ad 01, Objects 4000-4999) (Form MYPI, Line B4) 688,746.86 788,000.00 654,280.85 Site carryover is budgeted.	874,005.00 672,005.00 672,005.00 enue. 826,087.90 662,342.00 663,000.00 (Form MYPI, Line B5) 1,287,442.97	-7.0% -7.0% -19.9% -15.9% 1.3%	Yes Yes Yes Yes No
rerent Year (2017-18) It Subsequent Year (2018-19) It Subsequent Year (2018-19) It Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fundament Year (2017-18) It Subsequent Year (2018-19) It Subsequent Year (2019-20) Explanation: (required if Yes) Services and Other Opera	722,219.00 722,219.00 722,219.00 722,219.00 Other local declines due to lower special ed rev ad 01, Objects 4000-4999) (Form MYPI, Line B4) 688,746.86 788,000.00 654,280.85 Site carryover is budgeted.	674,005.00 672,005.00 672,005.00 enue. 826,087.90 662,342.00 663,000.00	-7.0% -7.0% -19.9% -15.9% 1.3%	Yes Yes Yes Yes No

6B. Calculating the Dis	trict's Change in	Total Operating Revenues and E	Expenditures		
DATA ENTRY: All data	are extracted or cal	culated.			
Object Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Endoral Ot	har State, and Other	Local Revenue (Section 6A)			
Current Year (2017-18)	ner State, and Other	2.102,945.28	2,357,786.83	12.1%	Not Met
1st Subsequent Year (2018	3-19)	2,002,945.00	1,920,185.00	-4.1%	Met
2nd Subsequent Year (201		2,002,945.00	1,920,185.00	-4.1%	Met
Total Books and	Supplies, and Servi	ces and Other Operating Expenditu	res (Section 6A)		
Current Year (2017-18)	(2,43.0)	1,989,291.71	2,113,530.87	6.2%	Not Met
1st Subsequent Year (2018	3-19)	2,109,000.00	1,958,543.00	-7.1%	Not Met
2nd Subsequent Year (201	9-20)	1,970,280.85	1,959,000.00	-0.6%	Met
6C. Comparison of Dis	trict Total Operati	ng Revenues and Expenditures	to the Standard Percentag	e Range	
1a. STANDARD NOT subsequent fiscal projected operatin Explanatic Federal Rev (linked from if NOT me (linked from if NOT me)	MET - One or more pyears. Reasons for the grevenues within the on: enue 6A ett) Tr-18 is used to be a control of the control	ction 6A if the status in Section 6B is Norojected operating revenue have char e projected change, descriptions of the standard must be entered in Section evenues are higher in 17-18 due to but applicated to reflect one time mandated of	nged since budget adoption by me methods and assumptions use 6A above and will also display in added in a supplemental form of the supplemental fo	nore than the standard in one or moned in the projections, and what channing the explanation box below.	ges, if any, will be made to bring the
Explanation Other Local Recognition (linked from if NOT me	evenue 6A	al declines due to lower special ed rev	venue.		
subsequent fiscal	years, Reasons for th	otal operating expenditures have char e projected change, descriptions of th standard must be entered in Section	e methods and assumptions use	ed in the projections, and what chan	e of the current year or two ges, if any, will be made to bring the
Explanation	n: Site carry	over is budgeted.			
Books and Su					
(linked from	· ·		5		
if NOT me					
Explanation					
Services and Oti					
(linked from				20	
n NOT me	iu I				

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 2017-18 to 2019-20 - 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 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent 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
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

	ENTRY: Enter the Required Minimum C udget data into lines 1 and 2. All other d		First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	2) apply, input 3%. Budget data that exi	st will be extracted; otherwise,
1.	OMMA/RMA Contribution	388,392.81	504,773.59	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7, Line 2e)	tion only)	504,773.59		
f status	s is not met, enter an X in the box that be	Not applicable (district does not Exempt (due to district's small si. Other (explanation must be provi	participate in the Leroy F. Green ze [EC Section 17070.75 (b)(2)(E	•	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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.

	ing Standard Percentage Le			
DATA ENTRY: All data are extracted or calculated				
	9	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Pe	rcentages (Criterion 10C, Line 9)	12.1%	12.7%	12.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):			4.2%	4.0%
BB. Calculating the District's Deficit Spend	ing Percentages			
DATA ENTRY: Current Year data are extracted. If econd columns.	Form MYPI exists, data for the tw	o subsequent years will be extrac	ted; if not, enter data for the two subsequents	ent years into the first and
	Projected Y	/ear Totals		
	Net Change in	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
Figgal Vogs	Unrestricted Fund Balance (Form 01l, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Section 2
Fiscal Year	(Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2017-18)	(Form 01I, Section E) (Form MYPI, Line C) 100,836.32	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,087,941.14	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
Fiscal Year Current Year (2017-18) Ist Subsequent Year (2018-19) Ind Subsequent Year (2019-20)	(Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2017-18) Ist Subsequent Year (2018-19) and Subsequent Year (2019-20)	(Form 01I, Section E) (Form MYPI, Line C) 100,836.32 26,488.48 (60,703.52)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,087,941.14 10,145,053.19	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Current Year (2017-18) st Subsequent Year (2018-19)	(Form 01I, Section E) (Form MYPI, Line C) 100,836.32 26,488.48 (60,703.52)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,087,941.14 10,145,053.19	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Current Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20)	(Form 01I, Section E) (Form MYPI, Line C) 100,836.32 26,488.48 (60,703.52) g to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,087,941.14 10,145,053.19	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
current Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) C. Comparison of District Deficit Spendin ATA ENTRY: Enter an explanation if the standard	(Form 01I, Section E) (Form MYPI, Line C) 100,836.32 26,488.48 (60,703.52) g to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,087,941.14 10,145,053.19 10,341,499.19	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.6%	Met Met Met
current Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) C. Comparison of District Deficit Spendin	(Form 01I, Section E) (Form MYPI, Line C) 100,836.32 26,488.48 (60,703.52) g to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,087,941.14 10,145,053.19 10,341,499.19	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.6%	Met Met Met
current Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) C. Comparison of District Deficit Spendin ATA ENTRY: Enter an explanation if the standard	(Form 01I, Section E) (Form MYPI, Line C) 100,836.32 26,488.48 (60,703.52) g to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,087,941.14 10,145,053.19 10,341,499.19	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.6%	Met Met Met
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) C. Comparison of District Deficit Spendin ATA ENTRY: Enter an explanation if the standard	(Form 01I, Section E) (Form MYPI, Line C) 100,836.32 26,488.48 (60,703.52) g to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 10,087,941.14 10,145,053.19 10,341,499.19	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.6%	Met Met Met

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
			*
DATA ENTRY: Current Year data are extrac	eted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if	not, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2017-18)	2,736,193.32	Met	
1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	2,762,681.80 2,701,978.28	Met	
2nd Subsequent Year (2019-20)	2,701,976.28	Wiet	
9A-2. Comparison of the District's En	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
4- OTANDARD MET Perioded assess	and found and in the land is a self-to-defeat the second file of the s		A.C. and the second
1a. STANDARD MET - Projected gener	ral fund ending balance is positive for the current fiscal year a	ına two subsequer	nt fiscal years,
Explanation:			
(required if NOT met)			
(10421102 11 110 1 11101)			
· ·			
B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be posi	tive at the end	of the current fiscal year.
9B-1. Determining if the District's End	ding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data w	ill be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2017-18)	2,903,976.06	Met	
9B-2. Comparison of the District's En	ding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gener	ral fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,215	1,235	1,223
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 choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2	If you are the SELBA ALL and are evaluating enecial adjustion nace through funds:

No

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

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
0.00	1,206.50	1,197,00	

10B. Calculating the District's Reserve Standard

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

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

110	Expenditures and Other Financing Uses
	(Form 01L objects 1000-7999) (Form MYPL Line

- 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
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
13,118,167.81	12,669,090.52	12,912,975.52
0.00	1,206.50	1,197.00
13,118,167.81	12,670,297.02	12,914,172.52
3%	3%	3%
393,545.03	380,108.91	387,425.18
0,00	0.00	0.00
393,545.03	380,108.91	387,425.18

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.

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts		Projected Year Totals	1st 5	Subsequent Year	2nd Subsequent Year
Unrestricted resources 0000-1999 except Line 4)	(2017-18)		(2018-19)	(2019-20)	
 General Fund - Stabilization Arrangements 					
(Fund 01, Object 9750) (Form MYPI, Line E1a)		0.00			
General Fund - Reserve for Economic Uncertainties					
(Fund 01, Object 9789) (Form MYPI, Line E1b)		656,000.00	- 10	634,000.00	646,000.00
3. General Fund - Unassigned/Unappropriated Amount		13.33.311-3.333.4			
(Fund 01, Object 9790) (Form MYPI, Line E1c)		926,824.56		975,313.04	902,609.52
 General Fund - Negative Ending Balances in Restrict 	ted Resources				
(Fund 01, Object 979Z, if negative, for each of resou	rces 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			
Special Reserve Fund - Reserve for Economic Unce	ertainties				
(Fund 17, Object 9789) (Form MYPI, Line E2b)	,	0.00			
Special Reserve Fund - Unassigned/Unappropriated	Amount				
(Fund 17, Object 9790) (Form MYPI, Line E2c)	,	0.00			
District's Available Reserve Amount					
(Lines C1 thru C7)		1,582,824.56		1,609,313.04	1,548,609.52
9. District's Available Reserve Percentage (Information	only)			100 100	
(Line 8 divided by Section 10B, Line 3)		12.07%	2	12.70%	11.99%
District	t's Reserve Standard				
((Section 10B, Line 7):	393,545.03	Ť	380,108.91	387,425.18
	Status:	Met		Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:		
(required if NOT met)		

SUPI	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
€	
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) 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 _e	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	ve .

S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim **Budget Adoption** Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2017-18) (1,118,790.62) (1,117,272.54) -0.1% (1,518.08)Met 1st Subsequent Year (2018-19) (1,155,885.00)(1,164,008.33) 0.7% 8,123.33 Met 2nd Subsequent Year (2019-20) (1,227,697.00) (1,211,447.33) -1.3% (16,249,67) Met Transfers In, General Fund * Current Year (2017-18) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2018-19) 0.00 0.0% 0.00 0.00 Met 2nd Subsequent Year (2019-20) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund * 1c. Current Year (2017-18) 90,000.00 90,000.00 0.0% 0.00 Met 1st Subsequent Year (2018-19) 90,000.00 90,000.00 0.0% 0.00 Met 2nd Subsequent Year (2019-20) 90,000.00 90,000.00 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or If Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years, Explanation: (required if NOT met) 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

Placerville Union Elementary El Dorado County

2017-18 First Interim General Fund School District Criteria and Standards Review

1c.	MET - Projected transfers or	ut 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	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

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

moldde malayear committe	lents, maitiye	ar debt agreements, and new prog.	Tarris or contract	is mai result in iong	g-term obligations.	
S6A. Identification of the Distr	ict's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten to all other data, as applicable.	ata exist (Form update long-	m 01CS, Item S6A), long-term com term commitment data in Item 2, a	imitment data wi is applicable. If r	ill be extracted and no Budget Adoptior	it will only be necessary to click the app or data exist, click the appropriate buttons	ropriate button for Item 1b. for items 1a and 1b, and ente
a. Does your district have le (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been incu	urred	No		
2. If Yes to Item 1a, list (or upo	late) all new a s (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	7	amounts. Do not include long-term comr	nitments for postemployment
·	# of Years		2400 Fired and	Obicet Octor Hea	d For	Delevied Determ
Type of Commitment	Remaining	Funding Sources (Reve		Object Codes Use	d For: It Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases	Kemaning	r analing Godiness (iteve	iiucsj	Deb	Corvice (Experialtares)	as or July 1, 2017
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do r	ot include OF	PEB):				
QZAB	3	01/0000		7439		1,450,000
QZAB	4	25/9013		7439		550,000
ZEAD	+	23/90/13		7438		550,000
	-					
	+					
	-					
TOTAL:						2 000 000
TOTAL:						2,000,000
Type of Commitment (contin	nued)	Prior Year (2016-17) Annual Payment (P & I)	(201 Annual F	nt Year 7-18) Payment & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases						
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences		L				
Other Long-term Commitments (cont	inued):					
QZAB		83,190		83,190	83,190	83,190
QZAB		28,694		28,694	28,694	28,694
Total Annu	al Payments:	111,884		111,884	111,884	111,884
		ased over prior year (2016-17)?	N		No No	No. 111,004

Placerville Union Elementary El Dorado County

2017-18 First Interim General Fund School District Criteria and Standards Review

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	1					
to increase in total						
annual payments)						
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments					
DATA ENTRY: Click the appropriate Y	es or No button in Item 1; if Yes, an explanation is required in Item 2.					
1. Will funding sources used to p	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
	No					
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)						

09 61952 0000000 Form 01CSI

S7. Unfunded Liabilities

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

S7A. I	dentification of the District's Estimated Unfunded Liability for Po	ostemployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	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) b. OPEB unfunded actuarial accrued liability (UAAL)	Budget Adoption (Form 01CS, Item S7A) First Interim
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	on.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Altered Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	native Budget Adoption (Form 01CS, Item S7A) First Interim
	D. OPEB amount contributed (for this purpose, include premiums paid to a set (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	0.00 0.00 0.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	
	d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	
4.	Comments:	

87B.	Identification of the District's Unfunded Liability for Self-insurar	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgeterim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	 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 (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

S8A:	Cost Analysis of District's Labor A	greements - Certificated (Non-ma	nagement) Employees			
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor	Agreements as of the Previous	ous Reporti	ng Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements as				7	-
	all certificated labor negotiations settled a		N	0	1	
	If Yes, co	mplete number of FTEs, then skip to se	ection S8B.			
	If No, cor	ntinue with section S8A.				
ertifi	cated (Non-management) Salary and E	lenefit Negotlations				
		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)		(2018-19)	(2019-20)
lumbe	er of certificated (non-management) full-					
me-e	quivalent (FTE) positions	62.9	62	.9	62,9	62.
1a.	Have any salary and benefit negotiation	as been settled since budget adoption?	Ye	.e	-	
,		d the corresponding public disclosure of			E. complete questions 2 and 3.	
	If Yes, an	d the corresponding public disclosure on plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations				1	
	If Yes, co	mplete questions 6 and 7.	N	0		
Jenoti	ations Settled Since Budget Adoption					
2a.		ode Section 3547.5(a), date of public disclosure board meeting:		, 2017		
2b.	Per Government Code Section 3547,5(b), was the collective bargaining agreement		ment		7	
	certified by the district superintendent a	nd chief business official?	Ye			
	If Yes, da	te of Superintendent and CBO certifica	tion: Dec 20	. 2017		
3.	Per Government Code Section 3547.5(c), was a budget revision adopted					
	to meet the costs of the collective barga		Ye			
	ir Yes, da	te of budget revision board adoption:	Dec 20	, 2017	_	
4.	Period covered by the agreement:	Begin Date: Jul 01	1, 2017	End Date:	Jun 30, 2017	
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
			(2017-18)		(2018-19)	(2019-20)
	Is the cost of salary settlement included	in the interim and multiyear				
	projections (MYPs)?	One Year Agreement	Yes	-	Yes	Yes
	Total cost	One Year Agreement	50,00	0	50,000	50,000
	70.27 555.	a si dalary social mont	30,00		30,000	30,000
	% change	in salary schedule from prior year or			2	
		Multiyear Agreement				
	Total cost	of salary settlement				
		r in salary schedule from prior year r text, such as "Reopener")				
	Identify th	e source of funding that will be used to	support multiyear salary co	mmitments:		

6.				
	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		(2017-10)	(2010-10)	(2010 20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			
4	Percent projected change in H&W cost over prior year			
				-!
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an settlen	y new costs negotiated since budget adoption for prior year ents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	if res, explain the nature of the new costs.			
Certifle	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Certifl			· ·	•
1.	Are step & column adjustments included in the interim and MYPs?		· ·	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		· ·	•
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	(2017-18) Current Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2017-18)	(2018-19)	(2019-20)
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	(2017-18) Current Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2017-18) Current Year	(2018-19) 1st Subsequent Year	(2019-20) 2nd Subsequent Year
1. 2. 3. Certification 1. 2. Certification 2. Certificati	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2. 3. Certification 1. 2. Certification 2. Certificati	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2. 3. Certification 1. 2. Certification 2. Certificati	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2. 3. Certification 1. 2. Certification 2. Certificati	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2. 3. Certification 1. 2. Certification 2. Certificati	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2. 3. Certification 1. 2. Certification 2. Certificati	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2017-18) Current Year (2017-18)	(2018-19) 1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

S8B.	Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement) E	mployees			
						5	
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labo	or Agreements as	of the Previous F	Reporting F	Period." There are no extracti	ons in this section.
			o section S8C.	No			
Classi	fied (Non-management) Salary and Bene	fit Negotiations					
Prior Year (2nd Interim) (2016-17)		Current Year (2017-18)		1	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
Number of classified (non-management) FTE positions		45.1		45.1		45.1	45.1
1a,	1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7.						
1b.	Are any salary and benefit negotiations st If Yes, com	till unsettled? plete questions 6 and 7.		Yes			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board n	neeting				
2b.	certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification:						
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption:						
4.	Period covered by the agreement:	Begin Date:] E1	nd Date:]
5.	Salary settlement:			nt Year 7-18)	1	st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
	Total cost o	One Year Agreement f salary settlement					
	% change i	n salary schedule from prior year					
	Total cost o	Multiyear Agreement f salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	to support multi	year salary comm	nitments:		
						п	
Negotia	ations Not Settled						
6.	Cost of a one percent increase in salary a	nd statutory benefits		19,400			
			Currer (201	nt Year 7-18)	1	st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary s	schedule increases					

	ed (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1: 7	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	
	Total cost of H&W benefits	168	165	
	Percent of H&W cost paid by employer			
171	Percent projected change in H&W cost over prior year			
	nd (Non-management) Prior Year Settlements Negotiated adget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
			-	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifle	d (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
	A control of the cont		V	
	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	Cost of step & column adjustments Percent change in step & column over prior year			
J. 1	reicent change in step & column over phot year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	ed (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
	, , , , , ,			
18 /	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
	•			
	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	Yes	Yes	Yes

202	Cost Analysis of District's Labor Age	comente Management/Sun	anticar/Confidential Employe	200	
300.	Cost Analysis of District's Labor Agr	eements - management/Supe	ervison Confidential Employe	268	
	ENTRY: Click the appropriate Yes or No busection.	itton for "Status of Management/St	upervisor/Confidential Labor Agree	ements as of the Previous Reporting Per	riod." There are no extractions
	s 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 Reporting Period No		
Manag	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations			
		Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions 17.3		17.3	17.3	17,3	
1a.		been settled since budget adoptio plete question 2. lete questions 3 and 4.	n?		
1b.	Are any salary and benefit negotiations st		Yes	r	
Negot 2.	iations Settled Since Budget Adoption Salary settlement:		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear		and a second a	
	Total cost o	f salary settlement			
		alary schedule from prior year lext, such as "Reopener")			
Negot	iations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits	16,084		
4	A	orbodolo Secretaria	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary s	cnedule increases			
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
1,0	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost ov	rer prior year			
	gement/Supervisor/Confidential and Column Adjustments	,	Сипепt Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in	n the budget and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over p	prior year			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of other benefits Percent change in cost of other benefits of	ver prior vear			
-	ondings in cook of other perfectle of	p.101 Jour			

Placerville Union Elementary El Dorado County

2017-18 First Interim General Fund School District Criteria and Standards Review

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S9. Status of Other Funds

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

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

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

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

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