Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2017-18

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim restate-adopted Criteria and Standards. (Pursuant to Education Code	
Signed: District Superintendent or Designee	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this rep meeting of the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are her of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board
Meeting Date: March 14th 2018	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	· · ·
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fi	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the results subsequent fiscal year.	
Contact person for additional information on the interim report:	.4
Name: Jennifer Fusano	Telephone: 530-622-7216
Title: CFO	E-mail: jfusano@pusdk8.us

Criteria and Standards Review Summary

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

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

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

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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since first interim in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:	v	
		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)	X	х
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	_	-
S8	Labor Agreement Budget			Х
36	Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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	10,562,610.00	6,260,579,23	10,582,356.00	19,746.00	0.2%
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	390,683.00	161,906.19	390,683.00	0.00	0.0%
4) Other Local Revenue	8600-8799	351,757,00	352,757.00	135,475.95	350,157.00	(2,600.00)	-0.7%
5) TOTAL, REVENUES		11,089,573.00	11,306,050.00	6,557,961.37	11,323,196.00	1 (3) 6 (4)	522
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	4,610,599.10	4,668,594.50	3,210,042.21	4,659,319.85	9,274.65	0.2%
2) Classified Salaries	2000-2999	1,822,948.93	1,773,140.69	1,189,958.67	1,774,042.45	(901.76)	-0.1%
3) Employee Benefits	3000-3999	2,049,726.48	2,012,037.75	1,367,627.83	2,049,619.16	(37,581.41)	-1.9%
4) Books and Supplies	4000-4999	510,195.34	609,745.63	333,459.37	596,512.61	13,233.02	2.2%
5) Services and Other Operating Expenditures	5000-5999	789,335.53	811,001.44	557,534.83	813,009.57	(2,008.13)	-0.2%
6) Capital Outlay	6000-6999	0,00	25,306.60	25,306.00	25,306.60	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	198,280.00	198,361.00	77,813.00	199,176.00	(815.00)	-0.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(100,303.00)	(100,246.47)	0.00	(100,184.34)	(62.13)	0.1%
9) TOTAL, EXPENDITURES		9,880,782.38	9,997,941.14	6,761,741.91	10,016,801.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,208,790.62	1,308,108.86	(203,780.54)	1,306,394,10		
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	175,000.00	(85,000.00)	-94.4%
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)	(1,117,272.54)	0.00	(1,158,901.97)	(41,629.43)	3.7%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,208,790.62	(1,207,272.54)	0.00	(1,333,901.97)		

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	100,836.32	(203,780.54)	(27,507.87)		
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	0.09
c) As of July 1 - Audited (F1a + F1b)			1,960,873.71	1,960,873.71		1,960,873.71		O. A.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
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	2,061,710.03		1,933,365.84		
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	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	539,052.78	475,385.47		480,039.54		
Site carryover	0000	9780	91,466.00					
Science/Social Studles	0000	9780	200,000.00					
Site Carryover	0000	9780		90,141.00				
Science/Social Studies	0000	9780		154,000.00				
Set aside for cert retirement	0000	9780		80,000.00				
Site Carryover	0000	9780				92,426.00		
Science/Social Studies	0000	9780				154,000.00		
Set aside for cert retirement	0000	9780				80,000.00		
e) Unassigned/Unappropriated					A CONTRACTOR OF THE PARTY OF TH			
Reserve for Economic Uncertainties		9789	647,000.00	656,000.00	To Viving	670,000.00		
Unassigned/Unappropriated Amount		9790	770,349.93	926,824.56		779,826.30	Artist-up ava	

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)
CFF SOURCES		V.9		151		12/	
Principal Apportionment							
State Aid - Current Year	8011	5,423,838.00	5,448,659.00	3,089,262.00	5,233,960.00	(214,699,00)	-3,9
Education Protection Account State Aid - Current Year	8012	1,492,965.00	1,481,247.00	758,205.00	1,482,414.00	1,167.00	0.1
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	14.760.90	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	130.39	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	0020		7,50		2002		
Secured Roll Taxes	8041	3,717,757.00	3,717,757.00	1,896,931.30	3,961,244.00	243,487.00	6.5
Unsecured Roll Taxes	8042	0.00	0.00	67,231.38	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	103.93	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	42,051.45	0.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	391,421.00	0,00	0.00	0,0
Community Redevelopment Funds (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	481.88	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	10,647,663.00	6,260,579.23	10,677,618.00	29,955.00	0.3
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)	1	0.00	(95,262.00)	(10,209.00)	12.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		10,549,507.00	10,562,610.00	6,260,579.23	10,582,356.00	19,746.00	0.
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		
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	SOE MALES	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0,
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0,
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent					1 1 1 1 1 1 1 1 1 1	A 5 5 5 5 6 5 5	100
Programs 3025	8290		and the second second				

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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)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner		8290						
Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030-	8290						
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290					My Inchina	A IOTH
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319				State of the state	1150000	100
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	Marie September 1	
Mandated Costs Reimbursements		8550	36,000.00	218,619,00	97,763.00	218,619.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	150,000.00	167,755.00	59,915.01	167,755.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	2 1/2 32/4	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590					ALC: NO LESS	
California Clean Energy Jobs Act	6230	8590			BIRGINES A			
Specialized Secondary	7370	8590	Su A Ball	STATE STATE				
American Indian Early Childhood Education	7210	8590	1000					
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590				Mary of the		
All Other State Revenue	All Other	8590	2,309.00	4,309.00	4,228.18	4,309.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			188,309.00	390,683.00	161,906.19	390,683.00	0.00	0.0%

Population .	Danauras Cada-	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
STREK LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	1	
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	0.09
Other		8622	0.00	0.00	0.00	0,00	0.00	0.0%
Community Redevelopment Funds								11 10
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	No. of Party	
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	7,000.00	2,000.00	1,200.00	2,000.00	0.00	0.09
Interest		8660	8,000.00	16,000.00	10,708.32	16,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts	or myosamonas	0002	0.00	0.00	0,00			
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0,00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	20,000.00	20,000.00	23,088.58	21,000.00	1,000.00	5.0%
Interagency Services		8677	229,456.00	219,456.00	54,591.97	215,856.00	(3,600.00)	-1.69
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00		April 1
All Other Local Revenue		8699	87,301.00	95,301.00	45,887.08	95,301.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments				HATE BY ROW				
Special Education SELPA Transfers	6500	8791	Mark The Co					
From Districts or Charter Schools		8792						
From IDAs	6500 6500	8792 8793						
From JPAs ROC/P Transfers	6500	0190						
From Districts or Charter Schools	6360	8791				120		
From County Offices	6360	8792						
From JPAs	6360	8793	(4-2) [1] - (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	0.09
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	352,757.00	135,475.95	350,157.00	(2,600.00)	-0.79

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	3,963,273.40	3,949,247.80	2,744,262.08	3,949,247.80	0.00	0.0
Certificated Pupil Support Salaries	1200	103,190.40	160,577.40	101,933.89	151,302.75	9,274.65	5,8
Certificated Supervisors' and Administrators' Salaries	1300	544,135.30	558,769.30	363,846,24	558,769.30	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		4,610,599.10	4,668,594.50	3,210,042.21	4,659,319.85	9,274.65	0.2
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	213,072.55	213,154.43	150,265.10	213,341.40	(186.97)	-0.1
Classified Support Salaries	2200	593,967.30	535,344.78	369,951.80	534,031.93	1,312.85	0.2
Classified Supervisors' and Administrators' Salaries	2300	246,822.60	243,622.60	152,527.96	243,622.60	0.00	0.0
Clerical, Technical and Office Salaries	2400	646,153.88	652,247.33	428,008.15	652,472.70	(225.37)	0.0
Other Classified Salaries	2900	122,932.60	128,771.55	89,205.66	130,573.82	(1,802.27)	-1.4
TOTAL, CLASSIFIED SALARIES		1,822,948.93	1,773,140.69	1,189,958.67	1,774,042.45	(901.76)	-0.1
EMPLOYEE BENEFITS							
STRS	3101-3102	668,946.56	664,765.22	452,175.84	663,426.89	1,338.33	0.2
PERS	3201-3202	275,839.40	274,233.40	182,673.61	273,962.64	270.76	0.1
OASDI/Medicare/Alternative	3301-3302	203,340.44	202,318.23	134,401,20	202,252.72	65.51	0.0
Health and Welfare Benefits	3401-3402	783,342.59	752,487.33	522,414.38	750,880.31	1,607.02	0.2
Unemployment Insurance	3501-3502	3,190.78	3,190.05	2,198.63	3,185.87	4.18	0.1
Workers' Compensation	3601-3602	101,434.29	101,411.10	69,081.38	101,278.31	132.79	0,1
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	4,682.79	54,632.42	(41,000.00)	-300.8
TOTAL, EMPLOYEE BENEFITS		2,049,726.48	2,012,037.75	1,367,627.83	2,049,619.16	(37,581.41)	-1.9
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	50,000.00	10,000.00	2,923.12	14,000.00	(4,000,00)	-40.0
Books and Other Reference Materials	4200	3,700.00	50,805.93	48,219.64	51,168.88	(362,95)	-0.7
Materials and Supplies	4300	388,688.00	469,676.36	239,276.41	465,517.04	4,159.32	0.9
Noncapitalized Equipment	4400	67,807.34	79,263.34	43,040.20	65,826.69	13,436.65	17.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		510,195.34	609,745.63	333,459.37	596,512.61	13,233.02	2.2
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	58,961.75	32,070.22	52,611.75	6,350.00	10.8
Dues and Memberships	5300	26,424.00	29,969.16	26,258.23	30,634.16	(665.00)	-2.2
Insurance	5400-5450	60,361.00	60,361.00	55,537.00	58,361.00	2,000.00	3.3
Operations and Housekeeping Services	5500	362,978.00	369,889.00	249,097.67	369,889.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	83,682.00	79,052.00	28,523.75	74,988.00	4,064.00	5.1
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	233,686.00	101,204.24	260,958.00	(27,272.00)	-11.7
Communications	5900	108,282.53	110,082.53	64,843.72	96,567.66	13,514.87	12.3
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		789,335.53		557,534.83	813,009.57	(2,008.13)	-0.2

Description Re	esource 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)
CAPITAL OUTLAY				, <u> </u>		7-7	- Vanf	
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	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	25,306,60	25.306.00	25,306.60	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		-	0.00	25,306.60	25,306.00	25,306.60	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect	Costs)				,			
Tuition								
Tuition for instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.09
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.09
Tultion, Excess Costs, and/or Deficit Payments		7 100	0.00	0.00	0.00	3.00	0.00	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	115,090.00	115,171.00	77,813.00	115,986.00	(815.00)	-0.79
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion	ments	12.0				VILLY SELL LIST		
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						3 68
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7.00		0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438 7439	83,190.00	0.00 83,190.00	0.00	0.00 83,190.00	0.00	0.0
Other Debt Service - Principal	ndirect Costs)	1438	198,280.00	198,361.00	77,813.00	199,176.00	(815.00)	-0.49
TOTAL, OTHER OUTGO (excluding Transfers of I			190,200.00	190,001.00	77,010.00	100,170.00	(0.10.00)	
OTHER GOTGO - MARKE ERG OF INDIRECT GO	010							
Transfers of Indirect Costs		7310	(81,621.00)	(81,564.47)	0.00	(81,502.34)	(62,13)	0.19
Transfers of Indirect Costs - Interfund		7350	(18,682.00)	(18,682.00)	0.00	(18,682.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(100,303.00)	(100,246.47)	0.00	(100,184.34)	(62.13)	0.19
TOTAL, EXPENDITURES			9,880,782.38	9,997,941.14	6,761,741.91	10,016,801.90	(18,860.76)	-0.29

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)
INTERFUND TRANSFERS	Resource Codes	Codes	(2)	(6)		(6)	1-1	- V-J
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0012	5.55	0.00	0.00			
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	0.09
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	175,000.00	(85,000.00)	-94.49
(b) TOTAL, INTERFUND TRANSFERS OUT			90,000.00	90,000.00	0.00	175,000.00	(85,000.00)	-94.49
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
USES								
Transfers of Funds from					0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs		7651	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 CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.07
		8980	(1,118,790.62)	(1,117,272.54)	0.00	(1,158,901.97)	(41,629.43)	3.79
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		0990	(1,118,790.62)		0.00	(1,158,901.97)	(41,629.43)	3.79
(e) TOTAL, CONTRIBUTIONS			(1,110,/90.02)	(1,111,212.54)	0.00	(1,100,001,01)	141,020,40)	0.17
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,208,790.62)	(1,207,272.54)	0.00	(1,333,901.97)	(126,629.43)	10.59

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Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (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	549,700.28	626,459,02	251,544.42	619,238.10	(7,220,92)	-1.2%
3) Other State Revenue		8300-8599	642,717.00	666,639.81	218,486.37	666,639.81	0.00	0.0%
4) Other Local Revenue		8600-8799	370,462.00	321,248.00	206,966.00	321,690.00	442.00	0.1%
5) TOTAL, REVENUES			1,562,879.28	1,614,346.83	676,996.79	1,607,567.91		78464
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	627,516.90	696,523.50	412,699.59	680,798.15	15,725.35	2,3%
2) Classified Salaries		2000-2999	416,246,22	361,282.83	239,546,64	362,978.80	(1,695.97)	-0.5%
3) Employee Benefits		3000-3999	651,810,17	645,368,07	202,786.76	641,251.26	4,116,81	0.6%
4) Books and Supplies		4000-4999	178,551.52	216,342.27	170,764.39	272,754,51	(56,412.24)	-26.1%
5) Services and Other Operating Expenditures		5000-5999	511,209.32	476,441.53	234,020.94	553,269.18	(76,827.65)	-16.1%
6) Capital Outlay		6000-6999	419,914.60	433,281.00	372,772.77	454,286.89	(21,005.89)	-4.8%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	88,775.00	119,423.00	84,266.71	151,180.00	(31,757.00)	-26.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	81,621,00	81,564.47	0.00	81,502,34	62.13	0.1%
9) TOTAL, EXPENDITURES			2,975,644.73	3,030,226.67	1,716,857.80	3,198,021.13		Susili
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,412,765.45)	(1,415,879.84)	(1,039,861.01)	(1,590,453.22)		
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	1,118,790.62	1,117,272.54	0,00	1,158,901.97	41,629.43	3.7%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		1,118,790.62	1,117,272.54	0.00	1,158,901.97	CAN'T THE	SPAN

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Description R	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)	(298,607.30)	(1,039,861.01)	(431,551.25)		
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		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		973,090.59	973,090.59		973,090.59		
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		973,090.59		
2) Ending Balance, June 30 (E + F1e)		679,115.76	674,483.29		541,539.34		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	679,116.65	674,483.29		541,539.34		
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/Unapproprlated	*		40-01-00				
Reserve for Economic Uncertainties	9789	0.00	0.00	12 2 2	0.00		
Unassigned/Unappropriated Amount	9790	(0.89)	0.00	in the part	0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000				S.E.Y.E.M.		Al Erson
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	0010						
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	5517	TOWN CONTROL			THE STREET		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF		Sis - TVS					
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0,00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF		0.00	0.00	0.00	0.00	0.00	0.09
Transfers - Current Year All Other	8091	0.00	0.00	0.00		0.00	0.03
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00	0.00	0.00
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0.00	0.09
Maintenance and Operations	8110	0.00		0.00	0.00		
Special Education Entitlement	8181	93,989.00		0.00	89,055.00	248.00	0.39
Special Education Discretionary Grants	8182	0.00		0.00	0.00	0.00	0.09
Child Nutrition Programs	8220	0.00		0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	CONTRACTOR OF THE PROPERTY OF	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00	0.00	0.00
FEMA	8281	0.00		0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	9,800.00		0.00	9,323.39	(476.61)	-4.99
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290	349,274.43	399,697.53	175,616,58	399,678.46	(19.07)	0.09
Title I, Part D, Local Delinquent 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	91,880.49	50,727.00	78,380.49	(13,500.00)	-14.79

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			1					
Program	4201	8290	681.00	0.00	46.00	0.00	0.00	0.0
Title III, Part A, English Learner							-	
Program	4203	8290	16,900.00	18,020.00	13,103.00	18,020.00	0.00	0.0
Title V, Part B, Public Charter Schools	4040	0000	0.00	0.00	0.00	0.00	0.00	0.0
Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3199, 4036-4126,	0000	2.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	5510	8290	0.00	0.00			0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00		35.8
All Other Federal Revenue	All Other	8290	19,517.56	18,254.00	12,051.84	24,780,76	6,526.76	
TOTAL, FEDERAL REVENUE			549,700.28	626,459.02	251,544.42	619,238.10	(7,220.92)	-1.2
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0,00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs	7.11 0.1101	8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	45,126.00	57,816.00	(3,911.81)	57,816.00	0.00	0.0
Tax Relief Subventions	•	5555	10,120,00	50,100,000	1.7			
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	115,824.00	126,479.81	82,212.18	126,479.81	0.00	0,0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	100,000.00	100,000.00	110,653.00	100,000.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0,00	0,0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards							0.00	
Implementation	7405	8590	0.00		0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	381,767.00		29,533.00	382,344.00	0.00	0,0
TOTAL, OTHER STATE REVENUE			642,717.00	666,639.81	218,486.37	666,639.81	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			V.3				-1	
Other Level Parameter								
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		0004	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	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-L0	CFF							
Taxes		8629	0.00	0,00	0.00	0.00	0.00	0,0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0,0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0,0
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0,00	0.0
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		8671	0.00	0.00	0.00	0.00		
Adult Education Fees		8672	0.00	0.00	0.00	0.00		
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0,00	0.0
Transportation Fees From Individuals		8677	3,071.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		0009	0.00	0.00	0.00	0.00	UNIX THE STATE OF	
Other Local Revenue		0004	0.00	0.00	0.00	0.00		D TAY
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691		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	0.0
All Other Local Revenue		8699	0.00	0.00		0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in		8781-8783	0.00	0,00	0.00	0.00	0,00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0,0
From County Offices	6500	8792	367,391.00	321,248.00	206,966.00	321,690.00	442.00	0.1
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	0.0
ROC/P Transfers							_	_
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00		0.00	0.00	0,00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other				0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0,00		0.00	0.00	0.0
From JPAs	All Other	8793	0.00		0.00		0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	442.00	0.0
TOTAL, OTHER LOCAL REVENUE			370,462.00	321,248.00	206,966.00	321,690.00	442.00	0.1
TOTAL, REVENUES			1,562,879.28	1,614,346.83	676,996.79	1,607,567.91	(6,778.92)	-(

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		7.16	7,13.4	1.7		,	19110
Certificated Teachers' Salaries	1100	543,096.60	583,184.20	329,414.69	558,184.20	25,000.00	4.39
Certificated Pupil Support Salaries	1200	7,334.60	36,253,60	31,894,50	45,528,25	(9,274.65)	-25.69
Certificated Supervisors' and Administrators' Salaries	1300	77,085.70	77,085.70	51,390.40	77,085.70	0.00	0.09
Other Certificated Salaries	1900	0,00	0,00	0.00	0.00	0.00	0,0
TOTAL, CERTIFICATED SALARIES		627,516.90	696,523.50	412,699.59	680,798.15	15,725.35	2.39
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	201,354.25	187,363.99	122,756.14	187,547.20	(183.21)	-0,1
Classified Support Salaries	2200	178,488.89	138,369.96	94,227.57	139,882.72	(1,512.76)	-1.1
Classified Supervisors' and Administrators' Salaries	2300	24,106.80	23,306.80	14,831.60	23,306,80	0.00	0.0
Clerical, Technical and Office Salaries	2400	12,296.28	12,242.08	7,731.33	12,242.08	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		416,246.22	361,282.83	239,546.64	362,978.80	(1,695.97)	-0.59
EMPLOYEE BENEFITS							
STRS	3101-3102	416,881.37	421,910.45	58,740.18	423,248.78	(1,338.33)	-0.3
PERS	3201-3202	61,583.77	53,937.01	34,961.65	52,232.92	1,704.09	3,2
OASDI/Medicare/Alternative	3301-3302	40,631.01	36,931,59	22,760.19	37,195.82	(264.23)	-0.79
Health and Welfare Benefits	3401-3402	115,291.95	115,495.99	75,764.45	111,301.23	4,194.76	3.6
Unemployment Insurance	3501-3502	532,44	522.36	326.49	527,86	(5.50)	-1.19
Workers' Compensation	3601-3602	16,889.63	16,570.67	10,233.80	16,744.65	(173.98)	-1.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0,00	0,00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		651,810.17	645,368.07	202,786.76	641,251.26	4,116.81	0,6
BOOKS AND SUPPLIES				-			
Approved Textbooks and Core Curricula Materials	4100	14,726.00	14,726.00	634.35	14,726.00	0.00	0.0
Books and Other Reference Materials	4200	35,600.00	47,500.00	40,629.10	47,500.00	0.00	0.0
Materials and Supplies	4300	102,255,52	128,146.27	61,159.95	128,809.52	(663.25)	-0.5
Noncapitalized Equipment	4400	25,970.00	25,970.00	68,340.99	81,718.99	(55,748.99)	-214.79
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		178,551.52	216,342.27	170,764.39	272,754.51	(56,412.24)	-26.19
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	35,000.00	46,434.48	36,000.00	46,434.48	0.00	0.0
Travel and Conferences	5200	54,203.56	36,407.29	26,402.72	46,327.29	(9,920.00)	-27.2
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	378.46	378.46	378.46	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	39,300.00	40,300.00	17,164.08	43,966.65	(3,666.65)	-9,1
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	221,246.30	92,075.68	222,487.30	(1,241.00)	-0.69
Communications	5900	600.00	600.00	62,000.00	62,600.00	(62,000.00)	-10333.39
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		511,209.32	476,441.53	234,020.94	553,269.18	(76,827.65)	-16.19

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			3//2		11413.5			
Land		6100	30,451.00	50,451.00	44,778.89	71,456.89	(21,005,89)	-41.69
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Bulldings and Improvements of Buildings		6200	39,400.00	19,400,00	0.00	12.879.00	6,521.00	33.69
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	9,600.00	9,546.88	16,121.00	(6,521,00)	-67.9
Equipment Replacement		6500	350,063.60	353,830.00	318,447.00	353,830.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			419,914.60	433,281.00	372,772.77	454,286,89	(21,005.89)	-4.8
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tultion for Instruction Under Interdistrict 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	8,650.00	7,075.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymer	nts							
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	112,348.00	75,616.71	144,105.00	(31,757.00)	-28.3
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 Appo To Districts or Charter Schools	rtionments 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	7111 0 31101	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	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	f dit Oto\	7439	0.00	0.00	84,266.71	151,180.00	(31,757.00)	-26.6
TOTAL, OTHER OUTGO (excluding Transfers OTHER OUTGO - TRANSFERS OF INDIRECT			88,775.00	119,423.00	04,200,71	101,100.00	(01,107.00)	20.0
Transfers of Indirect Costs		7310	81,621.00	81,564.47	0.00	81,502.34	62,13	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	INDIRECT COSTS		81,621.00	81,564.47	0.00	81,502.34	62.13	0.1
TOTAL, EXPENDITURES			2,975,644.73	3,030,226,67	1,716,857.80	3,198,021.13	(167,794.46)	-5.5

Description Re	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 (E/B) (F)
NTERFUND TRANSFERS			V-4	· · · · · · · · · · · · · · · · · · ·	151	1-7	1-7	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0,09
From: Bond Interest and						S MIL WICH		
Redemption Fund		8914	0.00	0.00	0.00	0.00		AL SO
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/		7040	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES SOURCES			# Lang 5					
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds					1			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0,00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.0
All Other Financing Sources		8979	0,00	0.00	0,00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0
USES Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0,0
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,118,790.62	1,117,272.54	0.00	1,158,901.97	41,629.43	3.7
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			1,118,790.62	1,117,272.54	0.00	1,158,901.97	41,629.43	3.7
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,118,790.62	1,117,272.54	0.00	1,158,901.97	(41,629.43)	3.7

Description Re	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		- 100		.32.53			
1) LCFF Sources	8010-8	099 10,549,507.0	0 10,562,610.00	6,260,579,23	10,582,356.00	19,746,00	0.29
2) Federal Revenue	8100-8	299 549,700.2	8 626,459.02	251,544.42	619,238.10	(7,220.92)	-1.2%
3) Other State Revenue	8300-8	599 831,026.0	0 1,057,322.81	380,392.56	1,057,322.81	0.00	0.0%
4) Other Local Revenue	8600-8	799 722,219.0	0 674,005.00	342,441.95	671,847.00	(2,158,00)	-0.3%
5) TOTAL, REVENUES		12,652,452.2	8 12,920,396.83	7,234,958.16	12,930,763.91	o rest and ger	15.20
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 5,238,116.0	0 5,365,118.00	3,622,741.80	5,340,118.00	25,000.00	0.5%
2) Classified Salaries	2000-2	999 2,239,195.1	5 2,134,423.52	1,429,505.31	2,137,021.25	(2,597.73)	-0,1%
3) Employee Benefits	3000-3	999 2,701,536.6	5 2,657,405.82	1,570,414,59	2,690,870.42	(33,464.60)	-1.3%
4) Books and Supplies	4000-4	999 688,746.8	6 826,087.90	504,223.76	869,267.12	(43,179.22)	-5,2%
5) Services and Other Operating Expenditures	5000-5	999 1,300,544.8	5 1,287,442,97	791,555.77	1,366,278.75	(78,835.78)	-6.19
6) Capital Outlay	6000-6	999 419,914.6	0 458,587.60	398,078.77	479,593.49	(21,005.89)	-4.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		0 317,784.00	162,079.71	350,356.00	(32,572.00)	-10.2%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (18,682.0	0) (18,682.00)	0.00	(18,682.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		12,856,427.1	1 13,028,167.81	8,478,599.71	13,214,823.03	ing They are	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(203,974.8	3) (107,770.98)	(1,243,641.55)	(284,059.12)		
D. OTHER FINANCING SOURCES/USES			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
interfund Transfers a) Transfers In	8900-8	929 0.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 90,000.0	90,000.00	0.00	175,000.00	(85,000.00)	-94.49
Other Sources/Uses a) Sources	8930-8	979 0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.0	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 0.0	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	.	(90,000.0	(90,000.00)	0.00	(175,000.00)	are in grady	of roll

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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(293,974.83)	(197,770.98)	(1,243,641.55)	(459,059.12)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) 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	212119	No.
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	1		2,933,964.30	2,933,964.30		2,933,964.30		
2) Ending Balance, June 30 (E + F1e)			2,639,989,47	2,736,193.32		2,474,905.18		
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	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	679,116.65	674,483.29		541,539.34		
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	475,385.47		480,039.54		
Site carryover	0000	9780	91,466.00					
Science/Social Studies	0000	9780	200,000.00					
Site Carryover	0000	9780		90,141.00				
Sclence/Social Studies	0000	9780		154,000.00				
Set aside for cert retirement	0000	9780		80,000.00				
Site Carryover	0000	9780				92,426.00		
Science/Social Studies	0000	9780				154,000.00		
Set aside for cert retirement	0000	9780				80,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	647,000.00	656,000.00		670,000.00		
Unassigned/Unappropriated Amount		9790	770,349.04	926,824,56		779,826.30	100,000,000	LI THE LY

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CFF SOURCES			1-1				
Principal Apportionment							
State Aid - Current Year	8011	5,423,838.00	5,448,659.00	3,089,262.00	5,233,960.00	(214,699.00)	-3.9
Education Protection Account State Aid - Current Year	8012	1,492,965.00	1,481,247,00	758,205.00	1,482,414.00	1,167.00	0.1
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	2024	0.00	0.00	44.700.00	0.00	0.00	0.0
Homeowners' Exemptions	8021 8022	0.00	0.00	14,760.90 130.39	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	0029	0.00	0.00	0,00	0.00	0.00	
County & District Taxes Secured Roll Taxes	8041	3,717,757.00	3,717,757.00	1,896,931.30	3,961,244.00	243,487.00	6.
Unsecured Roll Taxes	8042	0.00	0.00	67,231.38	0.00	0.00	0.
Prior Years' Taxes	8043	0.00	0.00	103.93	0.00	0.00	0.
Supplemental Taxes	8044	0.00	0.00	42,051.45	0.00	0.00	0.
Education Revenue Augmentation							
Fund (ERAF)	8045	0,00	0.00	391,421.00	0.00	0,00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	0.00	0.00	0,00	0.
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	481.88	0.00	0.00	0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	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
Subtotal, LCFF Sources		10,634,560.00	10,647,663.00	6,260,579.23	10,677,618.00	29,955.00	0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0,00	0.00	0.00	0.00	0.00	0
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	(85,053.00)	(85,053.00)	0.00	(95,262.00)	(10,209.00)	12
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	C
TOTAL, LCFF SOURCES		10,549,507.00	10,562,610.00	6,260,579.23	10,582,356.00	19,746.00	
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement	8181	93,989.00		0.00	89,055.00	248.00	C
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs	8220	0.00		0.00	0.00	0.00	(
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	(
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	30
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs	8285	9,800.00	9,800.00	0.00	9,323.39	(476.61)	-4
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	(
Title I, Part A, Basic 3010	8290	349,274.43	399,697.53	175,616.58	399,678.46	(19.07)	C
Title I, Part D, Local Delinquent							_
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	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)
Title III, Part A, Immigrant Education			1	• • • • • • • • • • • • • • • • • • • •	37.76	,,,		
Program	4201	8290	681.00	0.00	46.00	0.00	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	16,900.00	18,020.00	13,103.00	18,020.00	0.00	0.0
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Chanter rogram (1 COOF) (NOLD)	3012-3020, 3030-	0200	0.00	0.00	0.00	0.00	0.00	
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,
All Other Federal Revenue	All Other	8290	19,517.56	18,254.00	12,051.84	24,780.76	6,526,76	35.
TOTAL, FEDERAL REVENUE	Till Outo	0200	549,700.28	626,459.02	251,544.42	619,238.10	(7,220.92)	-1.
THER STATE REVENUE			0.0(1.00.20		223,031132	275,255772	(1)==11=)	
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0,00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs	All Other	8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	36,000.00	218,619.00	97,763.00	218,619.00	0.00	0
Lottery - Unrestricted and Instructional Materia		8560	195,126.00	225,571.00	56,003.20	225,571.00	0.00	0.
Tax Relief Subventions		0000	185,120.00	220,071,00	30,000.20	220,071.00	0.00	
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	115,824.00	126,479.81	82,212.18	126,479.81	0.00	0.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0
California Clean Energy Jobs Act	6230	8590	100,000.00	100,000.00	110,653.00	100,000.00	0.00	- 0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	. 0
Implementation	All Other	8590	384,076.00	386,653.00	33,761.18	386,653.00	0.00	0.
All Other State Revenue	All Other	0090	831,026.00	1,057,322.81	380,392.56	1,057,322.81	0.00	0.

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
OTHER LOCAL REVENUE		55255		\ <u>-</u> '	3.7		17.	
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		0010	0.00	0.00	0.00	0.00	0.00	0.0
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 No	n-LCFF						9	
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		2224		0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00			0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	7,000.00	2,000.00	1,200.00	2,000.00	0.00	0.0
Interest		8660	8,000.00	16,000.00	10,708.32	16,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts 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	23,088.58	21,000.00	1,000.00	5,0
Interagency Services		8677	232,527.00	219,456.00	54,591.97	215,856.00	(3,600.00)	-1.6
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%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	87,301.00	95,301.00	45,887.08	95,301.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	367,391.00	321,248.00	206,966.00	321,690.00	442.00	0.1
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices		8792 8793	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs Other Transfers of Apportionments	6360	0193	0.00	0.00	5.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			722,219.00	674,005.00	342,441.95	671,847.00	(2,158.00)	-0.3

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CERTIFICATED SALARIES		V.V.	187	13/			- N. /
Outforded Touchard Outside	4400	4 500 070 00	4 500 400 00	0.070.676.77	4 507 400 00	25 200 00	0.60
Certificated Teachers' Salaries	1100	4,506,370.00	4,532,432.00	3,073,676.77	4,507,432.00	25,000.00	0.69
Certificated Pupil Support Salaries	1200	110,525.00	196,831,00	133,828,39	196,831.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	621,221.00	635,855.00	415,236.64	635,855.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES		5,238,116,00	5,365,118.00	3,622,741.80	5,340,118.00	25,000.00	0.5
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	414,426,80	400,518.42	273,021.24	400,888.60	(370.18)	-0.19
Classifled Support Salaries	2200	772,456.19	673,714.74	464,179.37	673,914.65	(199.91)	0.0
Classified Supervisors' and Administrators' Salaries	2300	270,929.40	266,929.40	167,359.56	266,929,40	0.00	0.0
Clerical, Technical and Office Salaries	2400	658,450.16	664,489.41	435,739.48	664,714.78	(225.37)	0.0
Other Classified Salaries	2900	122,932.60	128,771.55	89,205.66	130,573.82	(1,802,27)	-1.4
TOTAL, CLASSIFIED SALARIES		2,239,195.15	2,134,423.52	1,429,505.31	2,137,021.25	(2,597.73)	-0.19
EMPLOYEE BENEFITS							
STRS	3101-3102	1,085,827,93	1,086,675,67	510,916.02	1,086,675.67	0.00	0.09
PERS	3201-3202	337,423.17	328,170.41	217,635.26	326,195.56	1,974.85	0.6
OASDI/Medicare/Alternative	3301-3302	243,971.45	239,249.82	157,161.39	239,448.54	(198,72)	-0.19
Health and Welfare Benefits	3401-3402	898,634.54	867,983.32	598,178.83	862,181.54	5,801.78	0.7
Unemployment Insurance	3501-3502	3,723.22	3,712.41	2,525.12	3,713.73	(1.32)	0.0
Workers' Compensation	3601-3602	118,323.92	117,981.77	79,315.18	118,022.96	(41.19)	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	4,682.79	54,632.42	(41,000.00)	-300.8
TOTAL, EMPLOYEE BENEFITS		2,701,536.65	2,657,405.82	1,570,414.59	2,690,870.42	(33,464.60)	-1.3
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	64,726.00	24,726.00	3,557.47	28,726.00	(4,000.00)	-16.2
Books and Other Reference Materials	4200	39,300.00	98,305.93	88,848.74	98,668.88	(362.95)	-0.4
Materials and Supplies	4300	490,943.52	597,822.63	300,436.36	594,326.56	3,496.07	0.6
Noncapitalized Equipment	4400	93,777.34	105,233.34	111,381.19	147,545.68	(42,312.34)	-40.2
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		688,746.86	826,087.90	504,223.76	869,267.12	(43,179.22)	-5.2
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	35,000.00	46,434.48	36,000.00	46,434.48	0.00	0.0
Travel and Conferences	5200	102,302.56	95,369.04	58,472.94	98,939.04	(3,570.00)	-3.7
Dues and Memberships	5300	26,499.00	30,044.16	26,258.23	30,709.16	(665.00)	-2,2
Insurance	5400-5450	60,361.00		55,537.00	58,361.00	2,000.00	3.3
Operations and Housekeeping Services	5500	362,978.00	370,267.46	249,476.13	370,267.46	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	122,982.00	119,352.00	45,687.83	118,954.65	397.35	0.3
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			454 022 20	193,279.92	483,445.30	(28,513.00)	-6.3
Operating Expenditures	5800	481,539.76	454,932.30 110,682.53	126,843.72	159,167.66	(48,485.13)	-43.8
Communications	5900	108,882.53	110,002,33	120,043.72	139,107.00	(40,400,10)	-40.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,300,544.85	1,287,442.97	791,555.77	1,366,278.75	(78,835.78)	-6.1

Description Rescription	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			1.40	7	10//		1///	
Land		6100	30,451.00	50,451.00	44,778.89	71,456.89	(21,005,89)	-41.6
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	39,400.00	19,400.00	0.00	12,879.00	6,521.00	33.6
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	34,906.60	34,852.88	41,427.60	(6,521.00)	-18,7
Equipment Replacement		6500	350,063.60	353,830.00	318,447.00	353,830.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			419,914.60	458,587.60	398,078,77	479,593,49	(21,005.89)	-4.6
OTHER OUTGO (excluding Transfers of Indirect Co	osts)							
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	7,075.00	7,075,00	8,650.00	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	227,519.00	153,429.71	260,091.00	(32,572.00)	-14,3
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 Apportionme To Districts or Charter Schools	ents 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	000	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Ind	irect Costs)		287,055.00	317,784.00	162,079.71	350,356.00	(32,572.00)	-10.2
OTHER OUTGO - TRANSFERS OF INDIRECT COST	S							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		98.8
Transfers of Indirect Costs - Interfund		7350	(18,682.00)	(18,682.00)	0.00	(18,682.00)	000	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(18,682.00)		0.00	(18,682.00)	0.00	0.0
TOTAL, EXPENDITURES			12,856,427.11	13,028,167.81	8,478,599.71	13,214,823.03	(186,655.22)	-1.4

Description Res	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)
NTERFUND TRANSFERS				****	10.55		100	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0,00	0.00	0,00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0,00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0,00	0.00	0,00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	90,000.00	90,000.00	0,00	175,000.00	(85,000.00)	-94.4
(b) TOTAL, INTERFUND TRANSFERS OUT			90,000.00	90,000.00	0.00	175,000.00	(85,000.00)	-94.4
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease-		2050	9.00	0.00	0.00	0.00	0.00	0.0
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0,00	0.00	0,00	0.00	0,00	0.0
CONTRIBUTIONS			The same	The Table	E TREE			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(90,000.00)	(90,000.00)	0.00	(175,000.00)	85,000.00	94.4

Placerville Union Elementary El Dorado County

Second Interim General Fund Exhibit: Restricted Balance Detail

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		2017-18
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	8,666.71
6230	California Clean Energy Jobs Act	46,061.82
6300	Lottery: Instructional Materials	332,488.57
9010	Other Restricted Local	154,322.24
Total, Restricted B	Balance	541,539.34

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)
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	367,977.15	181,550.69	367,977.15	0.00	0.0%
3) Other State Revenue	8300-8599	29,200.00	29,800.00	14,354.08	29,800.00	0_00	0.0%
4) Other Local Revenue	8600-8799	84,422.00	103,422.00	60,045.51	103,422.00	0.00	0.0%
5) TOTAL, REVENUES		487,599.15	501,199.15	255,950,28	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	157,731.32	108,295.24	171,421.16	(13,689.84)	-8.7%
3) Employee Benefits	3000-3999	50,367.90	57,704.26	40,556.93	65,010.95	(7,306.69)	-12.7%
4) Books and Supplies	4000-4999	212,209.00	221,209.00	164,783.76	216,209.00	5,000.00	2.3%
5) Services and Other Operating Expenditures	5000-5999	64,191.00	61,398.00	10,345.87	64,398.00	(3,000.00)	-4.9%
6) Capital Outlay	6000-6999	0.00	5,000.00	4,778.82	5,000.00	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	18,682,00	18,682.00	0.00	18,682.00	0.00	0.0%
9) TOTAL, EXPENDITURES		487,599.15	521,724,58	328,760.62	540,721.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(20,525.43)	(72,810.34)	(39,521.96)		
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	1912	LEY!

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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	(20,525,43)	(72,810.34)	(39,521.98)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				- Sul Market			
a) As of July 1 - Unaudited	9791	177,059.94	177,059.94	The State of	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		177,059.94	HE WENT	134
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		177,059.94		
2) Ending Balance, June 30 (E + F1e)		177,059.94	158,534.51		137,537.98		
Components of Ending Fund Balance							
Nonspendable Revolving Cash	9711	0.00	0.00	Was Pan	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	177,063.00	156,537.57		137,541.04		
Stabilization Arrangements	9760	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				de la constitución			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(3.08)	(3.06)		(3.06)		

2017-18 Second Interim Cafeteria Special Revenue 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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	373,977.15	367,977.15	181,550.69	367,977.15	0.00	0.0%
Donated Food Commoditles		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	367,977.15	181,550.69	367,977.15	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	29,200.00	29,800.00	14,354.08	29,800.00	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			29,200.00	29,800.00	14,354.08	29,800.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Food Service Sales		8634	83,822.00	102,822.00	59,419.55	102,822.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	625.96	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								
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	103,422.00	60,045.51	103,422.00	0.00	0.0%
TOTAL, REVENUES			487,599.15	501,199.15	255,950.28	501,199.15		

2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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 Salarles		2200	142,149.25	141,351.32	98,740.24	140,922.16	429.16	0.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	14,119.00	(14,119.00)	New
Clerical, Technical and Office Salaries		2400	0.00	16,380.00	9,555.00	16,380.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			142,149,25	157,731,32	108,295.24	171,421.16	(13,689.84)	-8.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,774.84	20,709.68	14,354.93	23,763.70	(3,054.02)	-14.7%
OASDI/Medicare/Alternative		3301-3302	10,874.43	12,066.44	7,836.57	13,113.72	(1,047.28)	-8.7%
Health and Welfare Benefits		3401-3402	19,393.05	22,347.65	16,605.68	25,329.08	(2,981.43)	-13.3%
Unemployment insurance		3501-3502	71.09	78.88	54.15	85.72	(6.84)	-8.7%
Workers' Compensation		3601-3602	2,254.49	2,501.61	1,705.60	2,718.73	(217-12)	-8.7%
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%
Olher Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,367.90	57,704.26	40,556.93	65,010.95	(7,306.69)	-12.7%
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	29,250.00	10,953.11	24,250.00	5,000.00	17.19
Noncapitalized Equipment		4400	7,459.00	3,459.00	2,802.48	3,459.00	0.00	0.09
Food		4700	179,500.00	188,500.00	151,028,17	188,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			212,209.00	221,209.00	164,783.76	216,209.00	5,000.00	2.3%

2017-18 Second Interim Cafeteria Special Revenue 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)
SERVICES AND OTHER OPERATING EXPENDITURES		73.0					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	500.00	1,000.00	493.99	1,000.00	0.00	0.0%
Dues and Memberships	5300	1,250.00	1,250.00	223.13	250.00	1,000.00	80.0%
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	4,010.00	2,404.94	4,010.00	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	53,836.00	52,543.00	6,778.89	56,543.00	(4,000.00)	-7.6%
Communications	5900	2,595.00	2,595.00	444.92	2,595.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		64,191.00	61,398.00	10,345.87	64,398.00	(3,000.00)	-4.9%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	5,000.00	4,778.82	5,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	5,000.00	4,778.82	5,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	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	521,724.58	328,760.62	540,721.11		1 - 20

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		6919	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	000	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds 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			0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Placerville Union Elementary El Dorado County

09 61952 0000000 Form 13I

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Resource	Description	2017/18 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	137,541.04		
Total, Restr	icted Balance	137,541.04		

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

Description	Resource Codes O	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				33.0				7211
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	500.00	500.00	1,992.51	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	1,992.51	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Oullay		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			0.00	0.00	0.00	0.00		atri i
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	1,992,51	500.00		
D, OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	80,000.00	80,000,00	0.00	80,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			80,000.00	80,000.00	0.00	80,000.00		

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2017-18 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		80,500.00	80,500.00	1,992.51	80,500.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance 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)		468,982.69	468,982.69		468,982.69		185
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	3 S L 3 N - 17	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		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 Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	The last of the	0.00	we fight with	4718

2017-18 Second 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 Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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						9		
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	1,992.51	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	1,992.51	500.00	0.00	0.0%
TOTAL, REVENUES		l.	500.00	500.00	1,992.51	500.00	MARKET STATE	HEE

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	vesource codes	Object codes	30/	101	101	(6)	15/	
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	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefils		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					Y			
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
		4300	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	5.00	0.07
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	is)		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	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		

Placerville Union Elementary El Dorado County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 14I

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		2017/18
Resource Description		Projected Year Totals
Tatal Danta	isted Deleves	0.00
Total, Restr	ricted 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	350.65	250.00	0.00	0.0%
5) TOTAL, REVENUES			250.00	250.00	350.65	250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	185,000.00	(185,000.00)	Nev
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	185,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250,00	250.00	350.65	(184,750.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	10,000.00	10,000.00	0.00	95,000.00	85,000.00	850.0%
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			10,000.00	10,000.00	0.00	95,000.00		E303

2017-18 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,250.00	10,250.00	350.65	(89,750.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	93,387.22	93,387.22		93,387.22	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)			93,387.22	93,387.22		93,387.22	CONTROL DE	
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)		ļ	103,637.22	103,637.22		3,637.22		
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		3,637.22		
Unessigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		2.60

2017-18 Second 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	350.65	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	350,65	250,00	0.00	0.0%
TOTAL, REVENUES			250,00	250.00	350.65	250.00		

Description Resource Cod	les 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)
CLASSIFIED SALARIES		1.7	17.4	457	1-7	\-	
Classified Support Selaries	2200	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							1
STRS	3101-3102	0.00	0.00	0,00	0.00	0,00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.09
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	0.09
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
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY							
Equipment	6400	0.00	0.00	0.00	185,000.00	(185,000.00)	Ne
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	185,000.00	(185,000.00)	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
						120 2 31 11 1	

2017-18 Second 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	10,000.00	10,000.00	0.00	95,000.00	85,000.00	850,0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	0.00	95,000.00	85,000.00	850.0%
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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)			10,000,00	10,000.00	0.00	95,000.00		

Placerville Union Elementary El Dorado County

Second Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 15I

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Resource Description		2017/18 Projected Year Totals
Total, Restr	icted 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	0.00	0.00	86,966,57	86,606.01	86,606.01	New
5) TOTAL, REVENUES		0.00	0.00	86,966.57	86,606.01		
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	25,121.00	27,121.00	25,443.15	27,337.90	(216.90)	-0,8%
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		25,121.00	27,121.00	25,443.15	27,337.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(25,121.00)	(27,121.00)	61,523.42	59,268.11		
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	S TO STATE	

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)	(27,121.00)	61,523.42	59,268,11		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	91,357.41	91,357.41		91,357.41	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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	0.09
e) Adjusted Beginning Balance (F1c + F1d)			91,357.41	91,357_41		91,357.41		
2) Ending Balance, June 30 (É + F1e)		ļ	66,236.41	64,236.41		150,625.52		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	66,236.41	64,236.41		150,625.52		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	11 1 1 1 1 1 1 1	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			15/	156	1=1	157	
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							
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	0.0
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	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0,00	0.00	0,0
Interest	8660	0.00	0.00	360.56	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investmen	ts 8662	0,00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	86,606.01	86,606.01	86,606.01	Ne
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	86,966.57	86,606.01	86,606.01	Ne
OTAL, REVENUES		0.00	0.00	86,966.57	86,606.01		- A

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						7.7.7	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
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	0,00
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	25,121.00	27,121.00	25,443,15	27,337,90	(216.90)	-0,89
TOTAL, BOOKS AND SUPPLIES		25,121.00	27,121.00	25,443.15	27,337,90	(216,90)	-0,8
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	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	0.09
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
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	0.00	0.00	0.00	0.00	0.0

2017-18 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	source 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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0,00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0,0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		25,121.00	27,121,00	25,443,15	27,337,90		

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					***	1005	
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	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
	7019	15.000.00		39,000			
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.09
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		11				0.00	0.00
County School Building Aid	8961	0.00	0,00	0,00	0.00	0,00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							15.5
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		

Placerville Union Elementary El Dorado County

Second Interim Building Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 21I

Printed: 3/7/2018 5:04 PM

Resource	Description	2017/18 Projected Year Totals
	2000	7.79
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							
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	6300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	51,600.00	51,600.00	40,043.87	51,600.00	0.00	0.0%
5) TOTAL, REVENUES		51,600.00	51,600.00	40,043.87	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	3,475.00	350.00	3,475.00	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	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	47,069.00	38,948,00	47,069.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,906.00	4,531.00	1,095.87	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		- AUL

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,906.00	4,531.00	1,095.87	4,531.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	134,520.86	134,520.86		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		134,520.86		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		134,520.86	134,520.88		134,520.86		
2) Ending Balance, June 30 (E + F1e)		139,426.86	139,051,86		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	68,768.71		68,768.71		
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	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		

Description Res	ource 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)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0,00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0,00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0,00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	6660	1,100.00	1,100.00	613.87	1,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	50,500.00	50,500.00	39,430.00	50,500.00	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		51,600.00	51,600.00	40,043.87	51,600.00	0,00	0.0%
TOTAL, REVENUES		51,600.00	51,600.00	40,043.87	51,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	110300100 00003	ODJOU OCCUS			107	(6)	(4)	
BERTH IOATED SAENKES								
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	0,0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries		2900	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
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	0.0%
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	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0,00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	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	0.09
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 Improvemen	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	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0,00	0.09
Professional/Consulting Services and Operating Expenditures		5800	3,100.00	3,475.00	350.00	3,475.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		3,100.00	3,475.00	350.00	3,475.00	0.00	0.0%

2017-18 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			7.7.	· · · · · · · · · · · · · · · · · · ·			200000	77.5.0
Lend		6100	0.00	0.00	0.00	0.00	0.00	0,0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0,0%
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0,00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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 Cos	ils)		28,694.00	28,694.00	28,694.00	28,694.00	0.00	0.0%
TOTAL, EXPENDITURES			46,694.00	47,089.00	38,948.00	47,069.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		V.3	1	17.	A-1	471	
INTERFUND TRANSFERS IN		8					
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/	7040						
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0,00	0.00	0,00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/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 Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
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					158 5 m 1988		
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

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 25I

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		2017/18
Resource	Description	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	0.0%
4) Other Local Revenue	8600-8799	0,00	0.00	29.14	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	29,14	0.00		
B. EXPÉNDITURES							
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	6000-8999	0.00	0.00	27,001.45	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		0.00	0.00	27,001.45	0.00		-14 8
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(26,972.31)	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%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(26,872.31)	0.00		
F. FUND BALANCE, RESERVES							
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 (F1a + F1b)		367,011.70	367,011.70		367,011,70	11/9/10/10	1200
d) Other Restatements	9795	0.00	0.00	Burney & Bar	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		
Prepaid Expenditures	9713	0.00	0.00	14 (A) 1 (A)	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	387,011.70		367,011.70		
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	F-22	0.00		

2017-18 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0,00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	0.00	0.00	29.14	0.00	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			0.00	0.00	29.14	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	29.14	0.00	STATE	

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		(2)	(5)	(0)	10/	15/	
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0,09
Health and Welfare Benefils	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	0.0
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					- 2.4		
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	0.09
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	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.09
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 EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.09

2017-18 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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		8400	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	osts)		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							
INTERFUND TRANSFERS IN				i i			
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	0.00	0.0%
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		92414	330.5		3,03		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0,00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from 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

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 35I

Printed: 3/7/2018 5:06 PM

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							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	1,200.00	1,200.00	2,311.83	1,200.00	0.00	0.09
5) TOTAL, REVENUES		1,200.00	1,200.00	2,311.83	1,200.00		
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	0.09
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%
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	2,311.83	1,200.00	A. IELIOSEI	
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%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
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	THE RESERVE	

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	2,311.83	1,200.00		72 th
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	544,141,08	544,141,08	T. Carrie	544,141.08	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)		5705	544,141,08	544,141,06		544,141.06	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0,00	544,141,08	544,141.08		544,141.08		
2) Ending Balance, June 30 (E + F1e)			545,341.08	545,341.08		545,341.06		
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	545,341.08	545,341.08		545,341.08		
Reserve for Economic Uncertainties		9789	0.00	0.00	567/25 559	0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Personal Services	0.00		

2017-18 Second 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								
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	2,311.83	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	1,200.00	2,311.83	1,200.00	0.00	0.0%
TOTAL, REVENUES			1,200.00	1,200.00	2,311.83	1,200.00		786

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)
CLASSIFIED SALARIES		3.3	147	157	3.7.7.	377	- C.f.
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0,00	0.00	0,00	0,0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0,00	0,00	0,0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0,00	0,00	0.00	0.00	0,0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0,00	0,0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0,0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	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	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 EXPENDI	TURES	0.00	0.00	0.00	0.00	0.00	0.0

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					-			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
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 Charler 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 C	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				x.			
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0,00	0,00	0,00	0,00	0,0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0,00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0,00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0:00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	W.	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

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

09 61952 0000000 Form 40I

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		2017/18
Resource	Description	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							
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	349,035.22	454,851.00	200,000.00	78.5%
5) TOTAL, REVENUES		254,851.00	254,851.00	349,035,22	454,851.00		
B. EXPENDITURES					SERVICE OF		
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%
8) 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	593,408.00	571,344,26	795,939.26	(202,531,26)	-34.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		418,408.00	593,408.00	571,344.26	795,939.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(163,557.00)	(338,557.00)	(222,309.04)	(341,088.26)		
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		E. DI

2017-18 Second 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)	(338,557.00)	(222,309,04)	(341,088.26)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			518,260,14	518,260.14		518,260.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			518,260.14	519,260.14		518,260.14		
2) Ending Balance, June 30 (E + F1e)		ļ	354,703.14	179,703.14		177,171.88		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	Contract the	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unapproprlated		9780	354,703.14	179,703.14		177,171.88		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		- 4.7

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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 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 RÉVENUE		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	254.954.00	200 474 44	454.054.00	200 200 20	70 500
Unsecured Roll			254,851.00	328,474.14	454,851.00	200,000.00	78.5%
	8612	0.00	0.00	14,953.61	0.00	0,00	0.0%
Prior Years' Taxes	8613	0.00	0.00	(248.07)	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	5,402.18	0.00	000	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	56.97	0.00	0.00	0.0%
Interest	8660	0.00	0.00	396.39	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	349,035.22	454,851.00	200,000.00	78.5%
TOTAL, REVENUES		254,851.00	254,851.00	349,035.22	454,851.00		17000
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	280,000.00	455,000.00	455,000.00	610,000.00	(155,000.00)	-34,1%
Bond Interest and Other Service Charges	7434	138,408.00	138,408.00	116,344.26	185,939.26	(47,531.26)	-34.3%
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)	418,408.00	593,408.00	571,344.26	795,939.26	(202,531.26)	-34.1%
TOTAL, EXPENDITURES		418,408.00	593,408.00	571,344.26	795,939 28		

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				,,,,,	3000	***		
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			-			y Say city St.		
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		8966	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Page 4

Placerville Union Elementary El Dorado County

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

09 61952 0000000 Form 51I

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

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El Dorado County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						I
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	1,219.80	1,219.80	1,205.74	1,205.74	(14.06)	-1%
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%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1 210 90	1 210 00	1 205 74	1 205 74	(14.06)	40/
5. District Funded County Program ADA	1,219.80	1,219.80	1,205.74	1,205.74	(14.06)	-1%
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	2.56	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity 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 A5a through A5f) 6. TOTAL DISTRICT ADA	2.56	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	1,222.36	1,219.80	1,205.74	1,205.74	(14.06)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	076
(Enter Charter School ADA using Tab C. Charter School ADA)				A THE PARTY		

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
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%
e. 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%
6. Charter School ADA	TO AN EARLY IN		E SING	E (1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	0. 165, 253	
(Enter Charter School ADA using Tab C. Charter School ADA)						LUE SERVICE

El Dorado County						Form A
Description C. CHARTER SCHOOL ADA	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)
	al data in their Fu	ad 01 00 ar 63 .	uaa thia warkahaa	t to round ADA f	arthaga shartar	nahaala
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately						
Charter schools reporting CACC imaricial data separate	ly morn their addition	inzing LLAS III I	and or or rund or	L dae tilla Workan	ieet to report the	I ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta ranastad in E	Sund 01			
Total Charter School Regular ADA Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
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,	0.00	0.00	0.00	0.00	0.00	070
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						-534
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
(San of Bridge of Grant and Golf	0.00	0.00	0.00	0.00	0.00	070
FUND OF SECOND Charles Sabari ADA commandia	4- CACC 6:		d in Frank 00 an	F d CO		
FUND 09 or 62: Charter School ADA corresponding	g to SAUS financ	iai data reporte	a in Funa 09 or	Funa 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	1					
Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	070
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	570
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. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

ACTUALS THROUGH THE MONTH OF A BEGINNING CASH B. RECEIPTS A BEGINNING CASH B. RECEIPTS LCFFRevenue Limit Sources Principal Apportionment 8010-8019 Principal Apportionment 8020-8079 Principal Apportionment 8020-8079 Principal Apportionment 8020-8079 Principal Apportionment 8020-809 Principal Apportionment 8020-809 Coffer State Revenue 8020-809 Other State Revenue 8020-809 Coffer State R		2017-18 INTE Cashflow Workshe	2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					09 61952 0000000 Form CASH
8010-8019 8020-8079 8080-8099 8100-8299 8300-8599 8000-1999 3000-2999 3000-2999 3000-2999 4000-4999 5000-5999 6000-6599 7600-7499 7600-7499 7600-7499 7600-7699 7600-7699 7600-9299 9310 9320 9340 9490 9640 9650 9690 9690		August	September	October	November	December	January	February
8010-8019 8020-8079 8020-8079 8080-8099 8100-8299 8300-8599 8000-2999 3000-2999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7499 7600-7499 7600-7499 7600-6599 7600-6599 7600-6599 7600-7699 76000-7699 76000-7699 76000-7699 76000-7699 76000-7699 76000-7699 76000-7699 7600	THE PASSES AND ADDRESS OF THE PASSES OF THE				Sea of the sea			
8010-8019 8020-8079 8020-8079 8080-8099 8100-8299 8300-8599 8000-2999 2000-2999 2000-2999 2000-5999 6000-6599 7000-7499 7600-7629 76000-7629 76000-7629 76000-7629 76000-7629 76000-7629 76000-7629 76000-7629 7600	3,199,87	99,879.00 2,995,505.00	2,442,751.00	2,400,088.00	1,666,730.00	1,485,570.00	2,051,061.00	2,977,846.00
8020-8079 8020-8079 8020-8079 8020-8079 8100-8299 8300-8299 8300-8299 8300-8999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-9299 9310 9320 9340 9490 9490 9500-9599 9610 9650 9650 9650 9650 9650 9650								
8020-8079 8020-8079 8080-8099 8100-8299 8300-8599 8910-8929 8930-8979 8930-8979 8930-8979 7600-7629 7600-7629 7600-7629 7600-9299 9200-9299 9310 9320 9340 9490 9650 9650 9650 9650 9650	20	2	872,321.00	493,219.00	493,219.00	872,322.00	493,219.00	75,145.00
8300-8299 8300-8299 8300-8399 8300-2999 3000-2999 3000-2999 4000-4999 5000-5999 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-6599 9310 9320 9340 9490 9610 9650 9650 9690 9600 9650 9610 9650 9610		5,878.00 66,827.00	(455.00)	48,494.00	249,907.00	455,234.00	1,376,456.00	274,735.00
8300-8599 8600-8799 8910-8929 8930-8979 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7699 9310 9320 9330 9340 9340 9490 9650 9650 9650 9650 9650 9650 9650 -C + D)	00-8299		68.769.00	57.327.00	2.420.00	50.000.00	123.029.00	50.000.00
8600-8799 8910-8929 8930-8979 1000-1999 2000-2999 3000-5999 6000-6599 7000-7499 7600-7629 7600-7	00-8599		30,433.00	(10,583.00)	37,335.00	253,293.00	69,915.00	31,620.00
8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4899 6000-6599 7000-7629 7600-7629 7600-7629 7630-1699 9200-9299 9310 9320 9330 9340 9340 9490 9650 9650 9650 9650 9650 9650 -C + D)		1,530.00 56,185.00	47,318.00	38,229.00	58,974.00	42,521.00	48,555.00	49,132.00
1000-1999 2000-2999 3000-3999 4000-4999 6000-5999 6000-5999 6000-5999 7630-7699 7630-7699 9310 9320 9330 9340 9400 9650 9650 9650 9650 9650 9650 9650 96	10-8929 30-8979							
9300-3999 2000-2999 4000-4999 5000-5999 6000-6599 6000-6599 7630-7699 7630-7699 7630-7699 9310 9320 9330 9340 9340 9490 9640 965	2	81,419.00 397,023.00	1,018,386.00	626,686.00	841,855.00	1,673,370.00	2,111,174.00	480,632.00
9320 9300-9399 4000-8999 6000-6599 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-7629 9310 9320 9330 9340 9490 9640 9640 9650 9650 9690 9600								
9300-3999 4000-3999 4000-3999 4000-5999 5000-5999 5000-5999 7000-7499 7000-7499 7000-7499 9310 9320 9330 9340 9490 9640 9640 9650 9640 9650 9650 9610 9640 9650 9670 9670 9670 9670 9670 9670 9670 967			502,923.00	512,256.00	516,001.00	511,098.00	544,519.00	500,679,00
9300-3599 6000-6599 6000-6599 6000-6599 7630-7699 7630-7699 9310 9320 9330 9340 9340 9490 9650 9650 9650 9650 9650 9650 9650 96	THE PERSON NAMED IN	70,563,00	136,368.00	190,754.00	194,204,00	197,039,00	192,967.00	00.676,081
9300-9599 6000-5999 6000-5999 6000-5999 7630-7699 7630-7699 9310 9320 9330 9340 9340 9490 9640 9650 9650 9650 9650 9650 -C + D)	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	`	219,324.00	219,614.00	220,045.00	219,457.00	222,439.00	219,340.00
93000-9399 7000-7629 7000-7629 7630-7639 9111-9199 9200-929 9310 9320 9330 9340 9490 9490 9600-9650 9650 9650 9650 9650 -C + D)	The same of		75,045.00	88,144,00	67,923,00	116,547.00	30,737.00	38,255,00
9300-9599 7600-7629 7630-7699 7630-7699 9310 9320 9330 9340 9490 9610 9640 9640 9650 9650 9690			135,923.00	122,146.00	65,319.00	126,945.00	148,288.00	81,700.00
9200-9299 9200-9299 9310 9320 9330 9340 9340 9490 9490 960-9599 9610 9650 9650 9650 9650 9650 9650 9650	大学 1 17 17 17 17 17 17 17 17 17 17 17 17 1	58,577.00	108,942.00	185,780.00		0000	19,157.00	
9310 9320 9310 9320 9330 9340 9490 9490 960 960 9650 9690 9690	00-7499	11,598.00	10,439.00	29,747.00	24,930.00	10,439.00	60,907.00	30,000.00
9111-9199 9200-9299 9310 9320 9330 9490 9490 9600-9599 9610 9640 9650 9650 9650 9650 9650	30-7699							
9111-9199 9200-9299 9310 9320 9330 9340 9490 9490 9610 9640 9640 9650 9650 9650 9650 9650	290,239.00	1,056,425.00	1,249,964.00	1,348,441.00	1,082,422.00	1,181,525.00	1,219,014.00	1,066,547.00
9111-9199 9200-9299 9310 9320 9330 9340 9490 9610 9640 9650 9650 9650 9690								
9111-9199 9200-9299 9310 9320 9330 9490 9490 960-9599 9610 9650 9690 9690								
9200-9299 9310 9320 9330 9340 9490 9610 9640 9650 9650 9650 9650 9650								
9320 9330 9340 9490 9610 9640 9650 9650 9650 9650 9650 9650		126.00 126,797.00	23,269.00	89,851.00			10,000.00	25,991.00
9330 9340 9340 9490 9610 9650 9650 9650 9650 - C + D)	9310							
9340 9490 9500-9599 9610 9650 9650 9650 9650 - C + D)	0350							
9490 9500-9599 9840 9840 9650 9690 - C + D)	9340							
9500-9599 9610 9640 9650 9650 9690 - C + D)	9490							
9500-9599 9610 9640 9650 9650 9690 - C + D)	0.00	126.00 126,797.00	23,269.00	89,851.00	00:00	00.00	10,000.00	25,991.00
9500-9599 9610 9640 9650 9650 9690 - C + D)								
9610 9840 9650 9650 9690 - C + D)		95,680.00 20,149.00	(165,646.00)	101,454.00	(59,407.00)	(73,646.00)	(24,625.00)	4,149.00
9640 9650 9690 - C + D)	9610							
9690 9690 - C + D)	9640							
S - C + D)	0090							
S - C + D)	0000	00 0440 00	(465 646 00)	404 454 00	100 707 007	(00 040 02)	00 400 000	00 044
S -C+D)			(00.040,001)	00.454.101	(00.104,ec)	(13,040,00)	(00.620,42)	4,149,00
S (0+0)								
ပု	0.00 (195,554.00)		188,915.00	(11,603.00)	59,407.00	73,646.00	34,625.00	21,842.00
F. ENDING CASH (A+E) G. ENDING CASH PLUS CASH A COPING AND WINGSTREED	(204,374.00)		(42,663.00)	(733,358.00)	(181,160.00)	565,491.00	926,785.00	(564,073.00)
G. ENDING CASH, PLUS CASH	2,995,505.00	5.00 2,442,751.00	2,400,088.00	1,666,730.00	1,485,570.00	2,051,061.00	2,977,846.00	2,413,773.00
	日本 ·			100 miles 100 miles		一 日本	THE STATE OF	STATE OF THE PARTY
ACCRUALS AND ADJUSTIMENTS	State of the state		HOLL SELECTION OF THE PERSON O			AND A STATE OF THE PARTY OF THE	THE NEW PERSON	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8

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Second Interim 2017-18 INTERIM REPORT Cashifow Worksheet - Budget Year (1)

Placerville Union Elementary El Dorado County

810-8789 (87.00000 C 800,0000 C 816,344.00 (87.16.574.00 (87.16.374.00 (Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Section Sect	ACTUALS THROUGH THE MONTH OF (Enter Month Name)		STATE OF THE PARTY OF	No. of the last of		BO NOT	THE PARTY		No. of High	THE REAL PROPERTY.
8600-8679	A. BEGINNING CASH	Jan San Wal	2,413,773.00	2,282,660,27	2.977.730.27	2.882.800.27	TAX SALES	THE PARTY OF THE P	THE RELIES	Deliver Married Bridge
Sept. Sept	3. RECEIPTS									
8000 8879 8000	LCFF/Revenue Limit Sources									
State Stat	Principal Apportionment	8010-8019	00.000.009	00.000,009	00'000'009	816,344.00	252,563.00		6,716,374.00	6,716,374.00
September Sept	Property Taxes	8020-8079	234,168.00	1,000,000,00	250,000.00	250,000.00	97,106.00		4,308,350.00	3,961,244.00
Stock 2500 Control 2000	Miscellaneous Funds	T 6608-0808	(95,262.00)						(95,262.00)	(95,262,00)
1007-1569 2000000	Federal Revenue	8100-8299	100,000.00	20,000.00	50,000.00	67,330.08	100,363.02		719,238.10	619,238.10
1000-1999 1000	Other State Revenue	8300-8599	200,000.00	200,000.00	100,000.00	107,837.00	37,472.81		1,057,322.81	1,057,322.81
1000 1307 1500 1500 1000 1307 1500 1307 1500 1307 1500 1307 1500 1307 1500 1307 1500 1307 1500 1307 1500 1307 1500 1307 1500 1307 1500 1307 1500 1307 1500 1307 1500 1307 1500 1307 1307 1307	Other Local Revenue	6628-0098	00.000.07	00'000'02	70,000.00	70,000.00	49,403.00		671,847.00	671,847.00
1000-1999 1100-1990 1100	Interfund Transfers In	8910-8929				0.0000000000000000000000000000000000000			00:00	00:00
1,106,906	All Other Financing Sources	8930-8979							0.00	00.00
1000-1999 \$16,000.00 \$20,000.00 \$15,	TOTAL RECEIPTS		1,108,906.00	1,920,000.00	1,070,000.00	1,311,511.08	536,907.83	00:00	13,377,869.91	12,930,763,91
1000-2898 156 (1000-00 520 0000 0 155 (1000-00 155 0000 0 155 (1000-00 155 0000 0 155 (1000-00 155 0000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 000 0 155 (1000-00 155 00 155 (1000-00 155 000 155 00 155 (1000-00 155 000 155 (1000-00 155 000 155 (1000-00 155 000 155 00 155 (1000-00 155 000 155 00 155 (1000-00 155 00 155 00 155 (1000-00 155 00 155	DISBURSEMENTS									
2000-2899 1000-000 195,000.00 195,00	Certificated Salaries	1000-1999	516,000.00	520,000.00	520,000.00	161,377.00			5,340,118.00	5,340,118.00
4000-6599 400,000 220,000.00 420,000.00 42,000.00 12,0	Classified Salaries	2000-2999	196,018.73	195,000.00	195,000.00	121,497.52			2,137,021.25	2,137,021.25
1000-4699 88 0000	Employee Benefits	3000-3999	220,000.00	220,000.00	220,000.00	428,226.82	32,228.60		2,690,870.42	2,690,870.42
100,000 00	Books and Supplies	4000-4999	88,000.00	80,000.00	80,000.00	80,000.00	37,044,12		869,267.12	869,267.12
1000-6599 1000-040 10000-040 1000-040 1000-040 1000-040 1000-040 1000-040 1000-04	Services	5000-5999	100,000.00	100,000,00	125,000.00	125.000.00	124.723.75		1,366,278,75	1.366.278.75
Trool-7499 30,000,000 24,820,000 24,820,000 24,820,000 24,820,000 24,820,000 1,520,000,000 1	Capital Outlay	0000-6599				79,666,60	1.848.89		479 593 49	479 593 49
T7500-7629 T7500-000 T75,000-00 T75,	Other Outgo	7000-7499		24.930.00	24.930.00	24,930,00	48 824 00	56.53	331 730 53	331 674 00
TESD-7699 TESD	Interfund Transfers Out	7600-7629	90,000.00	85,000.00					175.000.00	175.000.00
1,240,018.73 1,224,930,00 1,164,930,00 1,020,697.94 2,44,669.36 56,53 13.389,879,56 13.389,879,579,579,579,579,579,579,579,579,579,5	All Other Financing Uses	7630-7699							00.00	00.0
111-9199 9200-9299 9310 93200 93200 93200 93200 93200 93200 93200 93200 93200 93200 93200 93200	TOTAL DISBURSEMENTS		1,240,018.73	1,224,930,00	1,164,930.00	1,020,697.94	244,669.36	56.53	13,389,879,56	13,389,823.03
9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	. BALANCE SHEET ITEMS									
111-9199 9111-9199 9200-9299 9200-	ssets and Deferred Outflows									
100 100	Cash Not In Treasury	9111-9199							00.00	
9310 9320 9330 9340 9350 9360 9360 9360 9360 9360 9360 9360 936	Accounts Receivable	9200-9299							276,034.00	
9320 9320 9320 9320 9320 9320 9320 9320	Due From Other Funds	9310							00.00	
9330 9340	Stores	9320							00.0	
9340 9940 0.00 <th< td=""><td>Prepaid Expenditures</td><td>9330</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00'0</td><td></td></th<>	Prepaid Expenditures	9330							00'0	
9490 9490 0.00 <th< td=""><td>Other Current Assets</td><td>9340</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00'0</td><td></td></th<>	Other Current Assets	9340							00'0	
Sero-sesses and a condition of the condi	Deferred Outflows of Resources	9490							00.00	
9500-9599 9610 9640 9640 9650 9650 9690 0,00 0,00 0,00 0,00 0,00 0,00 0,0	SUBTOTAL		00.00	00.0	00:00	00:00	00:00	00 0	276.034.00	
9500-9599 9610 9610 9610 9610 9610 9610 9610 9620 96	abilities and Deferred Inflows	-								
9610 9650 9650 9660 9660 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599		-					(1 892 00)	
9640 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610							00.0	
9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640							00.0	
9910 0.00 0.00 0.00 0.00 0.00 (1,892.00) S (131,112,73) 695,070.00 (94,930.00) 290,813.14 292,238.47 (56.53) 265,916.35 3.465.705.35	Uneamed Revenues	9650							00.0	
S + D + D + D + D + D + D + D + D + D +	Deferred Inflows of Resources	0696							00.00	
S + D + C + D	SUBTOTAL		00'0	00:0	00'0	00:00	00.00	00.00	(1,892,00)	
S + D + D + D + D + D + D + D + D + D +	onoperating									
- C + D) (131,112,73) 695,070.00 (94,930.00) 290,813.14 292,238.47 (56.53) 265,916.35 265,916.35 282,800.27 3,173,613.41 392,238.47 (56.53) 265,916.35 392,800.27 3,173,613.41 392,238.47 (56.53) 3,173,613.41 392,800.27 3,173,613.41	Suspense Cleaning	9910	000	000	000	000	0		00.00	
- C+D) (131,112,73) 685,070,00 (94,930,00) 290,813,14 292,238,47 (56,53) 265,916,35 222,282,660,27 2,977,730,27 2,882,800,27 3,173,613,41 3,413,413,413,413,413,413,413,413,413,41	I OTAL BALANCE SHEET II EMS	1	ŀ	00.0	00.0	00.0	00.00	00.0	277,926.00	STATE OF THE PARTY
2,282,690,27 2,917,730.27 2,882,800.27 3,173,613,41	CANNOCASH A . E.		(131,112.73)	00.070,699	(94,930.00)	290,813.14	292,238.47	(26.53)	265,916.35	(459,059.12)
いいとは 日本の としている できない これの これには はいまます	ENDING CASH (A + E)		2,282,560.27	2,977,730.27	2,882,800.27	3,173,613,41		The second second	The state of the s	
	CCRUALS AND ADJUSTMENTS		The state of			DIES STATE	THE PERSON NAMED IN	No. of the last of	3 465 705 35	

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Second Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Placerville Union Elementary El Dorado County

(::::::::::::::::::::::::::::::::::::::										
	Object	Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
ŠČ		STATE OF THE PERSON	3,173,613,41	3,173,613,41	3,173,613.41	3,173,613,41	3,173,613.41	3,173,613.41	3,173,613,41	3,173,613,41
B. RECEIPTS		THE REAL PROPERTY.								
LCFF/Revenue Limit Sources	0,00									
Property Taxes	8030-8019					İ				
Miscellaneous Funds	8080-8099	THE SECTION AND ADDRESS OF THE PARTY OF THE								
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799	THE COUNTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED I								
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			00.0	00.0	0.00	00.0	00.0	00.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salanes	1000-1999	AU ST THE								
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999	- 20 - 10 - 10								
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699	The state of the s								
TOTAL DISBURSEMENTS			0.00	00:00	0.00	00.00	00.00	00:00	00.00	0.00
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		00:00	0.00	00:00	0.00	00.00	00.00	00'0	0.00	00'0
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Uneamed Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00:00	00.00	0.00	0.00	0.00	00:00	00:00	00:00	00.00
Nonoperating										
Suspense Clearing	9910									
I OIAL BALANCE SHEET ITEMS		00.00	00.00	00'0	0.00	00.0	0.00	00.00	00.00	00.0
E. NEI INCREASE/DECREASE (8 - C + D)	a l		0.00	00:00	00.00	00.00	00.00	00.00	00.0	00.00
F. ENDING CASH (A + E)		The second second	3,173,613.41	3,173,613.41	3,173,613.41	3,173,613,41	3,173,613,41	3,173,613,41	3,173,613.41	3,173,613,41
G. ENDING CASH, PLUS CASH		Section States	是 北北			THE THE PERSON NAMED IN	THE PARTY OF THE P	The second		THE STREET
ACCRUALS AND ADJUSTMENTS							The state of the s			

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09 61952 0000000 Form CASH

Placerville Union Elementary El Dorado County			2017- Cashflow V	Second Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	JRT t Year (2)				09 61952 (Fon
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):);						STATE OF STREET		
3 CA		3,173,613.41	3,173,613.41	3,173,613,41	3,173,613,41	ACCOUNT OF	STATES OF THE PERSON NAMED IN	TO SALVE STREET	STATE OF THE STATE
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							00:00	
Property Taxes	8020-8079							00.00	
Miscellaneous Funds	8080-8089							00.00	
Federal Revenue	8100-8299							00.0	
Other State Revenue	8300-8599							00'0	
Other Local Revenue	8600-8799							00.00	
Interfund Transfers In	8910-8929							00.00	
All Other Financing Sources	8930-8979							0.00	
IOTAL RECEIPTS		00:0	00.00	00:0	00.00	00.00	00.0	00.00	0.00
C. DISBURSEMENTS Certificated Salaries	4000 1000							o o	
Classified Salaries	2000-2999							00.0	
Employee Benefits	3000-3999							00.0	
Books and Supplies	4000-4999							00.0	
Services	2000-5999							0.00	
Capital Outlay	6000-6599							00.00	
Other Outgo	7000-7499							00:0	
Interfund Transfers Out	7600-7629							00.0	
All Other Financing Uses	7630-7699							00.0	
D DATABLOT OUTTH HEND		000	00:0	00:00	00.00	000	000	0.00	00.0
D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							00:0	
Stores	9320							00.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							00:00	The second second
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		0.00	00:00	00:00	00.00	00.00	00'0	00:00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							00:00	
Due To Other Funds	9610							00.00	
Current Loans	9640							00:00	
Uneamed Kevenues	9650							0.00	
Deferred Inflows of Resources	0696							00:00	
Nonoseration		0000	00:0	00.00	0.00	00.0	0.00	00'0	
Suspense Clearing	9910							000	
TOTAL BALANCE SHEET ITEMS		00.00	00:00	00:00	00.0	0.00	0.00	00.0	
E. NET INCREASE/DECREASE (B - C + D)	+ D)	00.00	00.0	00.00	00:00	0.00	00.0	0.00	00.0
F. ENDING CASH (A + E)		3,173,613,41	3,173,613,41	3,173,613.41	3,173,613,41	Strategie 13		The second second	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS						The state of	THE PARTY OF	0 179 619 41	
								5,175,013,41	

		Unrestricted				
		Projected Year	%		%	
		Totals	Change	2018-19	Change	2019-20
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection	(Cols. E-C/C) (D)	Projection (E)
Description		10)	15/	(C)	- ID)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	10,582,356.00	2,35%	10,831,343.00	2,35%	11,086,195.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	390,683.00	-46.40%	209,399.00	0.00%	209,399.00
4. Other Local Revenues	8600-8799	350,157.00	0.17%	350,757.00	0.00%	350,757.00
5. Other Financing Sources	9000 9020	0.00	0.000/		0.000/	
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,158,901.97)	2,54%	(1,188,317.95)	4.00%	(1,235,837.95)
6. Total (Sum lines A1 thru A5c)	0,00	10,164,294.03	0.38%	10,203,181.05	2.03%	10,410,513.05
B. EXPENDITURES AND OTHER FINANCING USES		10,101,251.03	0,5070	10,202,101.03	E-10070	10,110,010,00
1. Certificated Salaries	1	THE REAL PROPERTY.	The State of the Land			
		TU SUPPLIED TO	The state of the s		11 x 50 x 12 13 13 4	1 401 000 04
a. Base Salaries			115 PA 517 P	4,659,319.85		4,721,399.85
b. Step & Column Adjustment			Thursday :	62,080.00	SE UNIVERSE	62,080.00
c. Cost-of-Living Adjustment					A TOTAL DESIGNATION OF THE PARTY OF THE PART	
d. Other Adjustments		a black of the				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,659,319.85	1.33%	4,721,399.85	1.31%	4,783,479.85
2. Classified Salaries	1		THE RESERVE			
a. Base Salaries		G LONG F	THE RESERVE	1,774,042.45	A THE RESERVE	1,791,042.45
b. Step & Column Adjustment	1		-10 3 2 6	17,000.00		17,000.00
c. Cost-of-Living Adjustment		7- W -	三日 のなかをはしま		THE PARTY OF	
d. Other Adjustments	1	14 (Mary 165 1 15)	= 5 61 11 5		The second second	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,774,042.45	0.96%	1,791,042.45	0.95%	1,808,042.45
3. Employee Benefits	3000-3999	2,049,619,16	4.91%	2,150,238.00	5.46%	2,267,604.00
4. Books and Supplies	4000-4999	596,512.61	-20.37%	475,000.00	0.00%	475,000.00
5. Services and Other Operating Expenditures	5000-5999	813,009.57	-0.12%	812,009.00	0,00%	812,009.00
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	199,176.00	0.41%	200,000.00	0.00%	200,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(100,184.34)	1.81%	(102,000.00)	0.00%	(102,000.00)
9. Other Financing Uses	7300-7377	(100,104.54)	1,0170	(102,000.00)	0.0070	(102,000.00)
a. Transfers Out	7600-7629	175,000.00	-48.57%	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)	I	TO CHOICE STATE	U.S. I.C. III.			
11. Total (Sum lines B1 thru B10)	i	10,191,801.90	-0.53%	10,137,689.30	1.94%	10,334,135.30
C. NET INCREASE (DECREASE) IN FUND BALANCE			S		A PARTY OF A STATE OF	
(Line A6 minus line B11)		(27,507.87)		65,491.75		76,377.75
D. FUND BALANCE			C INDVISION S			
Net Beginning Fund Balance (Form 01I, line F1e)		1,960,873.71		1,933,365.84		1,998,857.59
	1		Burn Burns			
2. Ending Fund Balance (Sum lines C and D1)	1	1,933,365.84		1,998,857.59		2,075,235.34
3. Components of Ending Fund Balance (Form 011)	0710 0710	2 500 00	F-15 13 13 16 1	2 500 00	Harry Street	2 500 00
a. Nonspendable	9710-9719	3,500.00		3,500.00		3,500.00
b. Restricted	9740		11.537 20			
c. Committed			Car Digital			
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	R. P. L. P. L.			
d. Assigned	9780	480,039,54	CHARLE VILLE	480,039,00	The same	480,039.00
e. Unassigned/Unappropriated			3 - 3 - 5		De monte de la constitución de l	
Reserve for Economic Uncertainties	9789	670,000.00	Chiz Sin	634,000.00		646,000.00
2. Unassigned/Unappropriated	9790	779,826.30		881,318.59	A TOTAL STREET	945,696.34
f. Total Components of Ending Fund Balance	l		DOM: N. M. THE		4 - 4 2 mg ()	
(Line D3f must agree with line D2)		1,933,365.84		1,998,857.59		2,075,235.34

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			S-100 1557		EVERY NAME OF	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	March Co.	0.00
b, Reserve for Economic Uncertainties	9789	670,000.00		634,000.00		646,000.00
c, Unassigned/Unappropriated	9790	779,826.30		881,318.59		945,696.34
(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)		1 1				
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00	N MEL			
c. Unassigned/Unappropriated	9790	0,00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,449,826.30		1,515,318.59	E NEW	1,591,696,34

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.

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	R	estricted				
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000				0.0004	
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0.00 619,238,10	0.00%	472,141.00	0.00%	472,141.00
3. Other State Revenues	8300-8599	666,639.81	-15.00%	566,640.00	0.00%	566,640.00
4. Other Local Revenues	8600-8799	321,690.00	-0.14%	321,248.00	0.00%	321,248.00
5. Other Financing Sources	2000 2000					
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,158,901.97	2.54%	1,188,317.95	4.00%	1,235,837.95
6. Total (Sum lines A1 thru A5c)		2,766,469.88	-7.88%	2,548,346,95	1.86%	2,595,866.95
B. EXPENDITURES AND OTHER FINANCING USES		LL GHAZ EITE				
1. Certificated Salaries		William Co.	LIBRER IN			
a. Base Salaries	1	NI POPES IN THE		680,798.15		603,798.15
b. Step & Column Adjustment			Carlotte March	8,000.00		8,000.00
c. Cost-of-Living Adjustment	1		What is an			
d. Other Adjustments	1	3.55(11)5.11		(85,000.00)	Milani Salin	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	680,798.15	-11.31%	603,798.15	1,32%	611,798.15
2. Classified Salaries				7		
a. Base Salaries			Salt Con Carl	362,978.80	All the second	364,978.80
b. Step & Column Adjustment				2,000.00		2,000.00
c. Cost-of-Living Adjustment			LANGETEN		(See 183 193)	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	362,978.80	0.55%	364,978.80	0.55%	366,978.80
3. Employee Benefits	3000-3999	641,251.26	5.16%	674,345.00	5.50%	711,407.00
4. Books and Supplies	4000-4999	272,754.51	-31.31%	187,342.00	0.35%	188,000.00
5. Services and Other Operating Expenditures	5000-5999	553,269,18	-12.30%	485,201.00	-0.04%	485,000.00
6. Capital Outlay	6000-6999	454,286.89	-100.00%	0,00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	151,180.00	0.00%	151,180.00	0.00%	151,181.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	81,502.34	0.00%	81,502.00	0.00%	81,502.00
9. Other Financing Uses	7/00 7/20	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%	
Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10)	f	3,198,021,13	-20.31%	2,548,346.95	1.86%	2,595,866.95
C. NET INCREASE (DECREASE) IN FUND BALANCE		3,176,021,13	-20.5176	2,348,340,93	1.8078	2,393,800,93
(Line A6 minus line B11)		(431,551.25)	Description of the last	0.00	Charles and	0.00
D. FUND BALANCE) "	1-14 PASSET 18		100 100 111	
Net Beginning Fund Balance (Form 011, line F1e)		973,090.59		541,539.34		541,539.34
Fixed Boginning Fund Bulance (Form off), into Fro Ending Fund Balance (Sum lines C and D1)	İ	541,539,34	TANK TO	541,539.34		541,539.34
3. Components of Ending Fund Balance (Form 01I)	İ		100 M 5 M 5	011,000101	10 mm	5 12(55)5 1
a. Nonspendable	9710-9719	0.00	Simble military		1 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5	
b. Restricted	9740	541,539.34		541,539.34	12.20.121	541,539.34
c. Committed	Ī	STATE OF THE PARTY OF		LE STATE OF		NAME OF THE PARTY OF
1. Stabilization Arrangements	9750	THE SALE	Man The	The second	2 - No. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
2. Other Commitments	9760				W. 30 50 1 -	
d. Assigned	9780	10/18/04 TH	TOWN THE COURSE			
e. Unassigned/Unappropriated	1	1000	The state of the s	100		
1. Reserve for Economic Uncertainties	9789		The state of the	and the latest of the	AND STATE	TO SEE SEE SEE
2. Unassigned/Unappropriated	9790	0.00	Dollar Control	0.00		0.00
f. Total Components of Ending Fund Balance			THE RESERVE		1 3 Ta . 30	
(Line D3f must agree with line D2)		541,539.34		541,539.34		541,539.34

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		TIE POLICE		THE SAME THE	5000 X 884	Ec Sull 2 H
1. General Fund		5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1000		A CONTRACTOR OF THE PARTY OF TH	
a. Stabilization Arrangements	9750		A 5 3 3 5 1		State of the last	
b. Reserve for Economic Uncertainties	9789	Colon Miller	1 - W 10 10 10 10 10 10 10 10 10 10 10 10 10		-	
c. Unassigned/Unappropriated Amount	9790		W 57 / 23			
(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)			SUPPLEMENT.			
a. Stabilization Arrangements	9750	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10 1000	
b. Reserve for Economic Uncertainties	9789				1000000	
c. Unassigned/Unappropriated	9790	A STANKED	STATE SET SET			
3. Total Available Reserves (Sum lines E1a thru E2c)					200 100	

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.

Elimination of the Teacher Tech Position funded by 6264 and 4035

	011/0031	Clear Nestriclea				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(6)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	10,582,356.00	2.35%	10,831,343.00	2,35%	11,086,195.00
2. Federal Revenues	8100-8299	619,238.10	-23.75%	472,141.00	0,00%	472,141,00
Other State Revenues Other Local Revenues	8300-8599	1,057,322.81	-26.60%	776,039.00	0.00%	776,039.00
Other Local Revenues Other Financing Sources	8600-8799	671,847.00	0.02%	672,005.00	0.00%	672,005.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		12,930,763.91	-1.39%	12,751,528.00	2.00%	13,006,380.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			NUMBER OF STREET		U.S. TOTAL	
a. Base Salaries		5000 Nov 101 102 104	2 15 No. 10 10 10	5,340,118.00		5,325,198.00
b. Step & Column Adjustment		THE RESERVE OF THE PARTY OF THE		70,080.00	A CAMPAGE	70,080.00
c. Cost-of-Living Adjustment		Sent la luju di		0.00	14 (A) (A) (A) (A)	0.00
d. Other Adjustments			AT SET USE OF	(85,000,00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,340,118.00	-0.28%	5,325,198.00	1.32%	5,395,278.00
2. Classified Salaries						
a. Base Salaries		Specification of	The state of the s	2,137,021.25		2,156,021.25
b. Step & Column Adjustment		affulled a settle		19,000.00		19,000.00
c. Cost-of-Living Adjustment		U STREET LA		0.00	Barrey Day Co.	0.00
d. Other Adjustments		100 St. 26 St. 15		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,137,021.25	0.89%	2,156,021.25	0.88%	2,175,021.25
3. Employee Benefits	3000-3999	2,690,870.42	4.97%	2,824,583.00	5.47%	2,979,011.00
4. Books and Supplies	4000-4999	869,267.12	-23.80%	662,342.00	0,10%	663,000.00
5. Services and Other Operating Expenditures	5000-5999	1,366,278.75	-5.06%	1,297,210.00	-0.02%	1,297,009.00
6. Capital Outlay	6000-6999	479,593.49	-100.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	350,356.00	0.24%	351,180.00	0.00%	351,181.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(18,682.00)	9.72%	(20,498.00)	0.00%	(20,498.00
9. Other Financing Uses						4.24
a. Transfers Out	7600-7629	175,000.00	-48.57%	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		APPOINT FORE WO		0.00	THE PERSON NAMED IN	0.00
11. Total (Sum lines B1 thru B10)		13,389,823,03	-5.26%	12,686,036,25	1,92%	12,930,002,25
C. NET INCREASE (DECREASE) IN FUND BALANCE			A 1, 12 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
(Line A6 minus line B11)		(459,059.12)	To San Salar	65,491.75	III III AUGUSTA	76,377.75
D. FUND BALANCE			COLUMN TO SERVICE		18 S S S S S S S S S S S S S S S S S S S	
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,933,964,30		2,474,905.18		2,540,396.93
2. Ending Fund Balance (Sum lines C and D1)		2,474,905.18	53 53 70	2,540,396.93	- 100 A - U	2,616,774.68
3. Components of Ending Fund Balance (Form 01I)			317 15 13 13 13 13			
a. Nonspendable	9710-9719	3,500,00	17 1 1 1 1 TA	3,500.00		3,500.00
b. Restricted	9740	541,539.34	TO SAID LOS TO	541,539.34	20010	541,539.34
c. Committed			CONTRACTOR OF THE PARTY OF THE			
1. Stabilization Arrangements	9750	0.00	400 Jan 13	0.00		0.00
2. Other Commitments	9760	0.00	198 T. VS	0.00	Basin Maria	0.00
d. Assigned	9780	480,039.54	Marine I	480,039.00	STORY LEWIS	480,039.00
e. Unassigned/Unappropriated			CONTRACTOR OF THE		A STORY OF STREET	
Reserve for Economic Uncertainties	9789	670,000.00		634,000.00	SEES N. L. North	646,000.00
2. Unassigned/Unappropriated	9790	779,826.30	ord of the lates	881,318.59		945,696.34
f. Total Components of Ending Fund Balance	İ	0.481.000.00	TO BE THE LO	0.710.707.0	HOLD TO SERVE	
(Line D3f must agree with line D2)		2,474,905.18		2,540,396,93		2,616,774.68

		Projected Year	%		%	
		Totals	Change	2018-19	Change	2019-20
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			T EQUID		100	
1. General Fund			CIN SI WILLIAM		5,014 170	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	670,000.00		634,000.00		646,000.00
c. Unassigned/Unappropriated	9790	779,826.30	ALL STATE	881,318.59		945,696,34
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z		1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		0_00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			DE MININE		A PARTY IN	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	E CONTRACTOR	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	A CONTRACTOR	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,449,826.30		1,515,318.59		1,591,696.34
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.83%	William Spence - M	11.94%	Berthall Committee	12.319
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		STATE OF THE PARTY				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		THE REAL PROPERTY.				
a. Do you choose to exclude from the reserve calculation		State of the last				
the pass-through funds distributed to SELPA members?	No	Victory 1999				
	140					
b. If you are the SELPA AU and are excluding special		AND DESCRIPTION				
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):		STEWNSON OF THE STATE OF THE ST				
		Lat. (3)				
Special education pass-through funds			10 20		THE PERSON NAMED IN	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			A 4 5 11 1			
objects 7211-7213 and 7221-7223; enter projections for		1			ARCHIOL DE	
subsequent years 1 and 2 in Columns C and E)		0.00		0.00	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	0.00
2. District ADA		2,00	1000	0.00		0.00
Used to determine the reserve standard percentage level on line F3d		1			1 14 4 4 57	
			-32 5		And The State	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	1,205.74		1,205,74		1,198.37
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,389,823.03	- THE LABOR A.	12,686,036.25		12,930,002.25
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	s No)	0.00		0.00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,389,823.03		12,686,036.25		12,930,002.25
d. Reserve Standard Percentage Level					and the property	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		39
e. Reserve Standard - By Percent (Line F3c times F3d)		401,694.69		380,581.09	STATE OF STREET	387,900,07
f. Reserve Standard - By Amount		401,054.05		200,201,09		301,200,0
					THE PARTY OF THE P	
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	88481418	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		401,694.69	CONTROL TO SERVICE	380,581.09	THE WAY	387,900.07
 h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) 		YES		YES	De la Carte de la	YES

Provide methodol	ogy and assumpti	ons used to esti	nate ADA	, enrollment,	revenues,	expenditures,	reserves	and fund	balance,	and multiyea
commitments (inc	luding cost-of-livir	ng 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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	1,215.05	1,205.74		
Charter School	0.00	0.00		
Total ADA	1,215.05	1,205.74	-0.8%	Met
1st Subsequent Year (2018-19)				
District Regular	1,209.00	1,205.74		
Charter School				
Total ADA	1,209.00	1,205.74	-0.3%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,209.00	1,198.37		
Charter School				
Total ADA	1,209.00	1,198.37	-0.9%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required If NOT met)	

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

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

2A. Calculating the District's Enrollment Variances

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

Enroll	Imeni
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Fiscal Year	(Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18)			3407000000	24450000
District Regular	1,286	1,286		
Charter School				
Total Enrollment	1,286	1,286	0.0%	Met
1st Subsequent Year (2018-19)				******
District Regular	1,276	1,250		
Charter School				
Total Enrollment	1,276	1,250	-2.0%	Met
2nd Subsequent Year (2019-20)	**			
District Regular	1,276	1,250		
Charter School				
Total Enrollment	1,276	1,250	-2.0%	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	_
(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. First Interim 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.

e .	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2014-15) District Regular Charter School	1,200	1,249	
Total ADA/Enrollment	1,200	1,249	96.1%
Second Prior Year (2015-16) District Regular Charter School	1,231	1,277	
Total ADA/Enrollment	1,231	1,277	96.4%
First Prior Year (2016-17) District Regular	1,231	1,293	
Charter School Total ADA/Enrollment	0	4 002	05.00/
Total ADA/Enrollment	1,231	1,293 Historical Average Ratio:	95.2% 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 CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	1,206	1,286		
Charter School	0			
Total ADA/Enrollment	1,206	1,286	93.8%	Met
Ist Subsequent Year (2018-19)				
District Regular	1,205	1,250		
Charter School				
Total ADA/Enrollment	1,205	1,250	96.4%	Met
nd Subsequent Year (2019-20)				
District Regular	1,198	1,250		
Charter School				
Total ADA/Enrollment	1,198	1,250	95.8%	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)	

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	10,647,663.00	10,677,618.00	0.3%	Met
1st Subsequent Year (2018-19)	10,860,447.00	10,926,605.00	0.6%	Met
2nd Subsequent Year (2019-20)	11,017,140.00	11,181,457.00	1.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequences.	uent fiscal vears
---	-------------------

Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2014-15)

First Prior Year (2016-17)

Second Prior Year (2015-16)

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 (Resources 0000-1999)

Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures 7,719,242,48 9,027,239,46 85.5% 8,002,742.51 9,378,489.62 85.3% 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			1233.207
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard		7)	
(historical average ratio, plus/minus the	1		
greater of 3% or the district's reserve	1		
standard percentage):	82.1% to 88.1%	82.1% to 88.1%	82.1% to 88.1%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits Fiscal Year (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures Status Current Year (2017-18) 8,482,981.46 10,016,801.90 84.7% Met 1st Subsequent Year (2018-19) 8,662,680.30 10,047,689.30 86.2% Met 2nd Subsequent Year (2019-20) 8,859,126.30 10,244,135.30 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.

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

Explanation:	
(required if NOT met)	

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 first interim projections.

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

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

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%

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. First Interim Projected Year Totals Projected Year Totals Change Is Outside Object Range / Fiscal Year (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Explanation Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2017-18) 619,238.10 626,459.02 -1.2% No 1st Subsequent Year (2018-19) 472,141.00 472,141.00 0.0% No 2nd Subsequent Year (2019-20) 472,141.00 472,141.00 0.0% No Explanation: (required If Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2017-18) 1,057,322.81 1,057,322.81 0.0% No 1st Subsequent Year (2018-19) 776,039.00 776.039.00 0.0% No 2nd Subsequent Year (2019-20) 776,039.00 776,039.00 0.0% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 671,847.00 Current Year (2017-18) 674,005.00 -0.3% No 1st Subsequent Year (2018-19) 672,005.00 672,005.00 0.0% No 2nd Subsequent Year (2019-20) 672,005.00 672,005.00 0.0% No Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2017-18) 826,087.90 869,267.12 5.2% Yes 1st Subsequent Year (2018-19) 662,342.00 662,342.00 0.0% No 2nd Subsequent Year (2019-20) 663,000.00 663,000.00 0.0% No Explanation: Purchased science textbooks (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) 1,287,442.97 1,366,278.75 6.1%

Explanation: (required if Yes)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

1,297,210.00

1,297,009.00

0.1%

0.1%

1,296,201,00

1,296,000.00

Updated estimates for electricity, phone/internet, and other services

Yes

No

No

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6B. Calc	ulating the District's Cl	nange in Total Operating Revenu	es and Expen	ditures		
DATA EN	DATA ENTRY: All data are extracted or calculated.					
Object Ra	inge / Fiscal Year	First Interim Projected Year Tot	als Pro	Second Interim	Percent Change	Status
т.	otal Enderal Other State	and Other Local Revenue (Section (241			
	ear (2017-18)		786.83	2.348.407.91	-0.4%	Met
	quent Year (2018-19)		185.00	1,920,185.00	0.0%	Met
	equent Year (2019-20)	The state of the s	185.00	1,920,185.00	0.0%	Met
		and Services and Other Operating E				
	ear (2017-18)		530.87	2,235,545.87	5.8%	Not Met
	quent Year (2018-19)		543.00	1,959,552.00	0.1%	Met
2nd Subse	equent Year (2019-20)	1,959	00.00	1,960,009.00	0.1%	Met
6C. Com	parison of District Tota	I Operating Revenues and Expe	nditures to the	Standard Percentage	Range	
	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue	d total operating revenues have not ch	anged since first	interim projections by more	than the standard for the current yo	ear and two subsequent fiscal
1b. S	(linked from 6A if NOT met)	or more total operating expenditures	have changed si	nca first intarim projections	by more than the standard in one of	or more of the current year or two
81	ubsequent fiscal years. Rea	sons for the projected change, descript within the standard must be entered in	tions of the meth	ods and assumptions used	in the projections, and what change	es, if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	Purchased science textbooks				
	Explanation: Services and Other Exps (linked from 6A if NOT met)	Updated estimates for electricity, pho	ne/internet, and o	other services		

lf

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	388,392.81	521,946.13	Met]
2. statu:	2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) tatus is not met, enter an X in the box that best describes why the minimum required contribution was not made:				
Not applicable (district does not participate In the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)					
	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.

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

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

	pending Standard Percentage Le	evels		
DATA ENTRY: All data are extracted or calcu	ulated.			
	1	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reser	ve Percentages (Criterion 10C, Line 9)	10.8%	11.9%	12.3%
	ending Standard Percentage Levels ird of available reserve percentage):		4.0%	4.1%
3. Calculating the District's Deficit S	pending Percentages			
ATA ENTRY: Current Year data are extract cond columns.			ted; if not, enter data for the two subseque	ent years into the first and
	Projected Y			
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year urrent Year (2017-18)	(Form MYPI, Line C) (27,507.87)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
t Subsequent Year (2018-19)	65,491.75	10,191,801.90 10,137,689.30	0.3% N/A	Met Met
d Subsequent Year (2019-20)	76,377.75	10,334,135.30	N/A	Met
C. Comparison of District Deficit Spe	nding to the Standard			
C. Comparison of District Deficit Spe				
ATA ENTRY: Enter an explanation if the sta	andard is not met.	the standard percentage level in a	ny of the current year or two subsequent f	iscal years.
ATA ENTRY: Enter an explanation if the sta	andard is not met.	the standard percentage level in a	ny of the current year or two subsequent f	iscal years.

9.	CRITERION:	Fund a	nd Cash	Balances
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A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are e	xtracted. If Form MYPI exists, data for the two subsequent years \	ill be extracted; if not, enter data	or the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2017-18)	2,474,905.18	Met	
1st Subsequent Year (2018-19)	2,540,396.93	Met	
2nd Subsequent Year (2019-20)	2,616,774.68	Met	
9A-2. Comparison of the District's	s Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if t	he standard is not met		
·			
1a. STANDARD MET - Projected (general fund ending balance is positive for the current fiscal year a	nd two subsequent fiscal years.	
Explanation:			1
(required if NOT met)			
Ļ			
R CASH RAI ANCE STAND	ARD: Projected general fund cash balance will be posi	ive at the end of the current	fieral year
B. CACH BALANCE CIAND	AND. I Tojected general fund cash balance will be pos	ive at the cha of the current	nocal year.
9B-1. Determining if the District's	Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, da	ata will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2017-18)	2,823,613.41	Met	
9B-2. Comparison of the District's	s Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if t	he standard is not met.		
1a. STANDARD MET - Projected of	general fund cash balance will be positive at the end of the current	iscal 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		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	OVEL

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.

^a 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.)	1,206	1,206	1,198
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 SELDA ALL and are excluding enecial education nace through funds:

No

If you are the SELPA AU and are exclude	ling special education pass-through funds:
 a. Enter the name(s) of the SELPA(s): 	

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

Pi	Current Year rojected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

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

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

		Current Year
2nd Subsequent Year	1st Subsequent Year	Projected Year Totals
(2019-20)	(2018-19)	(2017-18)
12,930,002.25	12,686,036.25	13,389,823.03
0.00	0.00	0,00
12,930,002.25	12,686,036.25	13,389,823.03
3%	3%	3%
387,900.07	380,581.09	401,694.69
0.00	0.00	0.00
387,900.07	380,581.09	401,694.69

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.

Pagan	o Amounta	Current Year	4-4 0-1	0-4 0-4
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	ricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	670,000.00	634,000.00	646,000.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	779,826.30	881,318.59	945,696.34
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,449,826.30	1,515,318.59	1,591,696.34
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.83%	11.94%	12.31%
	District's Reserve Standard			
	(Section 10B, Line 7):	401,694.69	380,581.09	387,900.07
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required If NOT met)	

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SUP	PLEMENTAL INFORMATION
DATA I	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 first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may Impact the budget:
	The first in the first in the first in the stage.
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 first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter

Second 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 Second 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 Second Interim Percent Description / Fiscal Year (Form 01CSI, 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) (1,117,272.54) (1,158,901.97) 3.7% 41,629.43 Met 1st Subsequent Year (2018-19) (1,164,008.33) (1,188,317.95) 2.1% 24,309.62 Met 2nd Subsequent Year (2019-20) (1.211,447.33)(1.235.837.95) 2.0% 24.390.62 Met 1b. Transfers In. General Fund *

Current Year (2017-18)	0.00	0,00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *		·			

1c. Transfers Out, General Fund *					
Current Year (2017-18)	90,000.00	175,000.00	94.4%	85,000,00	Not 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
				V=V	

1d. Capital Project Cost Overruns

S5B. Status of the District's Projected Contr	ributions, Transfers, and Capital Projects	

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

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

la.	MET - Projected contributions have not change	I since first interim projections b	y more than the standard for the current	year and two subsequent fiscal years
-----	---	-------------------------------------	--	--------------------------------------

Explanation:	_
Explanation: (required if NOT met)	

MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

Have capital project cost overruns occurred since first interim projections that may impact No the general fund operational budget?

Placerville Union Elementary El Dorado County

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C.		ansfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	District needed to transfer \$85,000 to fund 15, for emergency bus purchase
d.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information:	
	(required If YES)	

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S6. Long-term Commitments

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

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

· include multiyear commitn	nents, muitiye	ar debt agreements, and new progi	rams or contrac	its that result in for	ng-term obligations.	
S6A. Identification of the Distr	ict's Long-t	erm Commitments				
					will only be necessary to click the approplate exist, click the appropriate buttons for	
a. Does your district have I (If No, skip items 1b and				Yes		
 b. If Yes to Item 1a, have n since first interim project 		(multiyear) commitments been incu	urred	No		
If Yes to Item 1a, list (or upo benefits other than pensions	date) all new a s (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	annual debt servic	e amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Us	ed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases	T, corridating	Tanang Course (Nove	nacoj		out convice (Experientares)	as or only 1, 2017
Certificates of PartIcIpation						
General Obligation Bonds				10		
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Compensated Absences		l.				
Other Long-term Commitments (do i	not include OF	PEB):		·		
QZAB	3	01/0000		7439		1,450,000
QZAB	4	25/9013		7439		550,000
	+					
	1			-		
TOTAL:						2,000,000
Type of Commitment (contin	nued)	Prior Year (2016-17) Annual Payment (P & I)	(201 Annual	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					1	4 3
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Bullding Loans						
Compensated Absences						
Other Long-term Commitments (con	tinued):		1			
QZAB		83,190		83,190	83,190	83,190
QZAB		28,694		28,694	28,694	28,694
	al Payments:	111,884		111,884	111,884 No.	111,884 No

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S6B. Comparison of the District's An	nual Payments to Prior Year Annual Payment				
ATA ENTRY: Enter an explanation if Yes.					
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.					
Explanation: (Required if Yes to increase in total annual payments)					
SSC Identification of Decrease to E	Consider Courses Head to Day Lang torus Commitments				
Sec. Identification of Decreases to F	unding Sources Used to Pay Long-term Commitments				
DATA ENTRY: Click the appropriate Yes or	No button in Item 1; if Yes, an explanation is required in Item 2.				
Will funding sources used to pay lo	ing-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
	No				
No - Funding sources will not decre	ease 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)					

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Po	ostemployment Benefits Other Than Pensions (OPEB)
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First lindata in items 2-4.	Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
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 first interim in OPEB liabilities? 	n/a
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSI, Item S7A) Second Interim
	 c. Are AAL and UAAL based on the district's estimate or an actuarlal valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation. 	tion.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	ernative First Interim (Form 01CSI, Item S7A) Second Interim
	 D. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 	self-insurance fund)
	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:	

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S7B.	Identification of the District's Unfunded Liability for Self-insuran	ce Programs
	NENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I m data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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 first interim in self-insurance liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first Interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second 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)	First Interim (Form 01CSI, Item S7B) Second Interim
	 b. 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 first interim projections, 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.

_						
SBA. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-	nanagement) Empl	yees		
ΑΤΑ	ENTRY: Click the appropriate Yes or No b	witton for "Status of Certificated Lah	or Agreements as of th	Dravious Dan	orting Period " There are no ovtroot	ione in this costion
2010	ENTITY, Office the appropriate res of No.	ditorrior Status of Certificated Lab	or Agreements as or th	e Frevious Rep	orung Period. There are no extract	ions in this section.
	of Certificated Labor Agreements as o					
vere a	all certificated labor negotiations settled as	' ' '	tine BOD	Yes		
		nplete number of FTEs, then skip to	section Seb.			
	li No, cont	inue with section S8A.				
ertifi	cated (Non-management) Salary and Be	enefit Negotiations				
		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-ed	quivalent (FTE) positions	62.9		62.9	62.9	62
4-	University and the first of the			202		
1a.	Have any salary and benefit negotiation	· ·		n/a	205	
		the corresponding public disclosur				
		I the corresponding public disclosur plete questions 6 and 7.	e documents nave not	een tilea with t	ne COE, complete questions 2-5.	
	, 55	proto quoditorio o una				
1b.	Are any salary and benefit negotiations					
	If Yes, con	nplete questions 6 and 7.	1	No		
eanti	ations Settled Since First Interim Projection	ne				
2a.	Per Government Code Section 3547.5(a		eeting:	Dec 20, 2017		
					<u> </u>	
2b.	Per Government Code Section 3547.5(b		eement			
	certified by the district superintendent ar			Yes	<u> </u>	
	it Yes, dat	e of Superintendent and CBO certifi	cation:	Dec 20, 2017		
3.	Per Government Code Section 3547.5(c), was a budget revision adopted			_	
	to meet the costs of the collective barga			n/a		
	If Yes, dat	e of budget revision board adoption				
		[. [
4.	Period covered by the agreement:	Begin Date: Jul	01, 2017	End Da	ite: Jun 30, 2018	
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 multivear				
	projections (MYPs)?	,	Yes		Yes	Yes
		One Year Agreement				
	Total cost	of salary settlement		50,000	50,000	50,00
	% change	in salary schedule from prior year				
		or Multiyear Agreement				
	Total cost	of salary settlement				
	Total Good	or carary controller				
		in salary schedule from prior year text, such as "Reopener")				
	, ·	source of funding that will be used	to support multivear sa	lary commitme	nts:	
	Control of the contro			,		

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)
7.	Amount included for any tentative salary schedule increases	(201) 10)	(2010 10)	(2510-25)
Ca-115	coted (Non-management) Hardth and Markeys (1998) Danielle	Current Year	1st Subsequent Year	2nd Subsequent Year
Cerun	cated (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			,,,,
3.	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 Negotlated			
	First Interim Projections			
Are ar	y new costs negotlated since first interim projections for prior year nents included in the interim?	No		
sourci	If Yes, amount of new costs included in the interim and MYPs	,140		
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Vegr	2nd Subsequent Vear
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Certif	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		(2017-18)	(2018-19)	(2019-20)
Certifi 1. 2.	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		· ·	•
1.	Are step & column adjustments included in the interim and MYPs?	(2017-18)	(2018-19)	(2019-20)
1. 2.	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) Yes Current Year	(2018-19) Yes 1st Subsequent Year	Yes 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2017-18) Yes	(2018-19) Yes	(2019-20) Yes
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2017-18) Yes Current Year (2017-18)	(2018-19) Yes 1st Subsequent Year (2018-19)	Yes 2nd Subsequent Year (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) Yes Current Year	(2018-19) Yes 1st Subsequent Year	Yes 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) Are savings from attrition included in the budget and MYPs?	(2017-18) Yes Current Year (2017-18)	(2018-19) Yes 1st Subsequent Year (2018-19)	Yes 2nd Subsequent Year (2019-20)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year 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) Yes Current Year (2017-18) Yes	Yes 1st Subsequent Year (2018-19) Yes	Yes 2nd Subsequent Year (2019-20) Yes
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) Are savings from attrition included in the budget and MYPs?	(2017-18) Yes Current Year (2017-18)	(2018-19) Yes 1st Subsequent Year (2018-19)	Yes 2nd Subsequent Year (2019-20)
1. 2. 3. Certifi 1.	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) Yes Current Year (2017-18) Yes	Yes 1st Subsequent Year (2018-19) Yes	Yes 2nd Subsequent Year (2019-20) Yes
1. 2. 3. Certifi 1. 2.	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? cated (Non-management) - Other	(2017-18) Yes Current Year (2017-18) Yes Yes	(2018-19) Yes 1st Subsequent Year (2018-19) Yes	Yes 2nd Subsequent Year (2019-20) Yes Yes
1. 2. 3. Certifi 1. 2.	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) Yes Current Year (2017-18) Yes Yes	(2018-19) Yes 1st Subsequent Year (2018-19) Yes	2nd Subsequent Year (2019-20) Yes Yes Yes
1. 2. 3. Certifi 2.	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? cated (Non-management) - Other	(2017-18) Yes Current Year (2017-18) Yes Yes	(2018-19) Yes 1st Subsequent Year (2018-19) Yes	Yes 2nd Subsequent Year (2019-20) Yes Yes
1. 2. 3. Certifi 2.	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? cated (Non-management) - Other	(2017-18) Yes Current Year (2017-18) Yes Yes	(2018-19) Yes 1st Subsequent Year (2018-19) Yes	Yes 2nd Subsequent Year (2019-20) Yes Yes
1. 2. 3. Certifi 2.	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? cated (Non-management) - Other	(2017-18) Yes Current Year (2017-18) Yes Yes	(2018-19) Yes 1st Subsequent Year (2018-19) Yes	Yes 2nd Subsequent Year (2019-20) Yes Yes
1. 2. 3. Certifi 2.	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? cated (Non-management) - Other	(2017-18) Yes Current Year (2017-18) Yes Yes	(2018-19) Yes 1st Subsequent Year (2018-19) Yes	2nd Subsequent Year (2019-20) Yes Yes Yes
1. 2. 3. Certifi 2.	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? cated (Non-management) - Other	(2017-18) Yes Current Year (2017-18) Yes Yes	(2018-19) Yes 1st Subsequent Year (2018-19) Yes	Yes 2nd Subsequent Year (2019-20) Yes Yes
1. 2. 3. Certifi 2.	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? cated (Non-management) - Other	(2017-18) Yes Current Year (2017-18) Yes Yes	(2018-19) Yes 1st Subsequent Year (2018-19) Yes	Yes 2nd Subsequent Year (2019-20) Yes Yes
1. 2. 3. Certifi 2.	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? cated (Non-management) - Other	(2017-18) Yes Current Year (2017-18) Yes Yes	(2018-19) Yes 1st Subsequent Year (2018-19) Yes	2nd Subsequent Year (2019-20) Yes Yes Yes

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S8B.	Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement) Employees			
DATA	DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.					
Status of Classified Labor Agreements as of the Previous Reporting Period						
Were	all classified labor negotiations settled as of					
		plete number of FTEs, then skip to	section S8C. No			
	If No, continue with section S8B.					
Classi	fled (Non-management) Salary and Bene	fit Negotiations				
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year	
		(2016-17)	(2017-18)	(2018-19)	(2019-20)	
Numbe	er of classified (non-management)			34/2-02-104	100000000000000000000000000000000000000	
FTE p	ositions	45,1	46.1		46.1 46.1	
1a.	Have any salary and benefit negotiations					
		the corresponding public disclosur the corresponding public disclosur				
		lete questions 6 and 7.	o documents have not been mee	with the GOL, domplete question	13 2-0.	
	ii No, comp	iete questions o and 7,				
1b.	Are any salary and benefit negotiations st	ill unsettled?				
		plete questions 6 and 7	Yes			
	·		1			
Negoti	ations Settled Since First Interim Projection	<u>s</u>				
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board m	neeting:			
2b.	Per Government Code Section 3547.5(b)		eement			
	certifled by the district superintendent and					
	If Yes, date	of Superintendent and CBO certifi	ication:			
3:	Per Government Code Section 3547.5(c),	was a hudget revision adopted		1		
٥.	to meet the costs of the collective bargain		n/a			
		of budget revision board adoption				
	,, , , , , , , , , , , , , , , , , , , ,	0. 2-4g				
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year	
		i	(2017-18)	(2018-19)	(2019-20)	
	Is the cost of salary settlement included in	the interim and multiyear				
	projections (MYPs)?			L		
		0 V A				
		One Year Agreement		1		
	Total cost o	f salary settlement				
	0/ abanca i	a calany cohodula from prior :				
	% change ii	n salary schedule from prior year or		j		
		Multiyear Agreement				
	Total cost o	f salary settlement			1	
	Total Cost o	i saidiy dettionioni				
	0/ abanca le	n salary schedule from prior year				
		text, such as "Reopener")				
	,					
	Identify the	source of funding that will be used	l to support multiyear salary com	mitments:		
Negoti	ations Not Settled	ì		i		
6.	Cost of a one percent increase in salary a	ind statutory benefits	19,430]		
			Current Year	1st Subsequent Year	2nd Subsequent Year	
_	Among at least and at the control of		(2017-18)	(2018-19)	(2019-20)	
7	Amount included for any tentative salary s	chedule increases	U-	1		

		Current Year	1st Subsequent Year	2nd Subsequent Year
Ciassi	fled (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	fled (Non-management) Prior Year Settlements Negotiated First interim			
	y new costs negotiated since first interim for prior year settlements of 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:			
		0	440 %	
.		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fled (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
		i i		
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fled (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
			100	100
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	Yes	Yes	Van
		Yes	Yes	Yes
Classi	fied (Non-management) - Other			
	ned (Non-management) - Other her significant contract changes that have occurred since first interim and the	cost impact of each (Le. hours of	employment leave of sheepee honus	ee etc.):
LIOC OLI	or organicant contract changes that have control of once into interim and the	oost impact of each (i.e., hours of	employment, leave of absence, bolics	CS, C.C.).
				= = =

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S8C.	Cost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confi	dential Employees		
	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	pervisor/Confid	dential Labor Agreeme	ents as of the Previous Reporting P	eriod." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	settled as of first interim projection		ng Period No		
Manag	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim)		nt Year	1st Subsequent Year (2018-19)	2nd Subsequent Year
	er of management, supervisor, and ential FTE positions	(2016-17)	(20	17-18)	(2016-19)	(2019-20)
1a.	· ·	peen settled since first interim projulete question 2. ete questions 3 and 4.	ections?	No		
1b.	Are any salary and benefit negotiations sti	·		Yes		
Negoti	ations Settled Since First Interim Projections					
2.	Salary settlement:			nt Year 17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	·				
		salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
	ations Not Settled Cost of a one percent Increase in salary a	nd statutory banafits		16.084		
3.	Cost of a one percent increase in salary a	indistraction y benefits	Curre	int Year	1st Subsequent Year	2nd Subsequent Year
	A A barbada di fan ana dandalla a analas		(20	17-18)	(2018-19)	(2019-20)
4.	Amount included for any tentative salary s	cnedule increases				
	gement/Supervisor/Confidential and Welfare (H&W) Benefits	ř		nt Year 17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes include Total cost of H&W benefits	d In the interIm and MYPs?		/es	Yes	Yes
2. 3.	Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost ov	er prior year				
	gement/Supervisor/Confidential and Column Adjustments	r	- 1000	nt Year 17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in	n the budget and MYPs?	,	/es	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over p	rior year				
Maner	gement/Supervisor/Confidential		Curro	nt Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)	r		17-18)	(2018-19)	(2019-20)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?		/es	Yes	Yes
3.	Percent change in cost of other benefits or	ver prior year				

Placerville Union Elementary El Dorado County

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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. I	ntification of Other Funds with Negative Ending Fund Balances	_
DATA	RY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.	
1.	e any funds other than the general fund projected to have a negative fund lance at the end of the current fiscal year?	
	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 the fund.	or
2.	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 plain the plan for how and when the problem(s) will be corrected.	1
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		=

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_	DDITIONAL	FIGORI	INIDIO	TODO
Д	DDITIONAL	FISCAL	INITICA	LORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A 5.	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
√hen p	providing comments for additional fiscal indicators, please include the item number applicable to each co	omment.
	Comments: (optional)	

End of School District Second Interim Criteria and Standards Review