DURHAM UNIFIED SCHOOL DISTRICT

2017-2018 FIRST INTERIM BUDGET REPORT

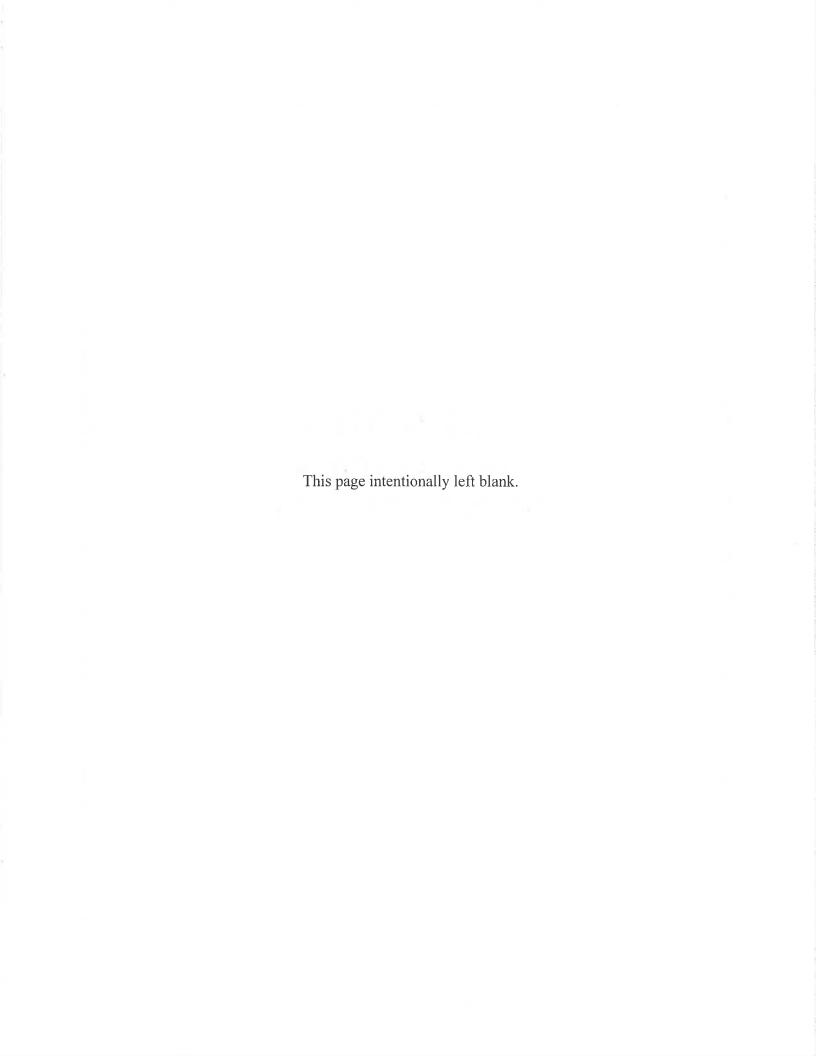


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BUDGET HIGHLIGHTS

The First Interim Budget is based on the latest assumptions available from the Governor's 2017/18 budget proposal. Highlights and descriptions of items effecting the district's budget are provided below.

Average Daily Attendance (ADA)

Funding is based on the higher of current or prior year ADA.

- o Current year 2017/18 is funded on current year projected ADA of 972.44.
- Fiscal year 2018/19 is projected funding is based on projected ADA of 976.29.
- o Fiscal year 2019/20 ADA is projected at 972.17 but funding is based on 2018/19 ADA of 976.29.

REVENUE

Local Control Funding Formula (LCFF)

State Aid and Property Tax

The LCFF funding provides 82.7% of the districts total revenue. The formula is based upon ADA multiplied by LCFF factors and offset by property taxes. The portion remaining after deducting property taxes is provided in a combination of State Aid and the Education Protection Act (Prop 30). LCFF funding is projected to be \$8,397,446, which is an increase of \$51,835 compared to what was expected at Original Budget primarily due to a 6.81 projected increase in ADA.

LCFF base funding for 2017/18 is \$8,040 per ADA and supplemental funding is \$595 per ADA for a total of \$8,635 per ADA. The State's projected target funding is approximately \$8,849. In addition, there are several add-ons for grade span, Supplemental Funding, and Concentration Fund (which the district does not qualify). With that said, the difference between the target and what is actually funded is called "the gap". In recent years this "gap" has been closing and may be eliminated within a few years. Our calculations utilize the projections from the Department of Finance (DOF) for funding the gap as recommended.

- o 2017/18 gap increase 43.19%
- $\circ \quad 2018/19 \ gap \ increase \ 66.12\%$
- o 2019/20 gap increase 64.92%

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Federal Funding

Federal funding provides 2.6% of the district's overall funding. Federal revenue is projected at \$267,678, which is \$29,135 less than projected at Original Budget. The decrease is primarily due to a reduction in federal awards from both Title I and Title II. Federal funds are restricted in nature for purposes determined by the grantor not the local Board of Education.

State Funding

State funding contributes 12.0% of the district's overall funding this year. Normally the amount is closer to 6% but is higher as a result of one-time funding from the state for the California Technical Incentive Education Grant, or CTEIG, (\$112,641) and a discretionary grant of \$147 per ADA (\$139,749). The major sources of other state revenue are State Lottery, Mandated Block Grant, and Special Education. State funding is projected at \$1,211,442, which is \$384,355 more than Original Budget but \$355,568 of the increase is due to a mandated STRS On-Behalf accounting entry that is offset my recording a corresponding expenditure as an offset. In short, this increase is not a "real" increase in revenues.

Local Funding

Local funding contributed 2.7% of the district's overall funding. Local Funding consists of revenue received from the Butte County Office of Education for contracted services and local revenue generated by rents, leases, donations, interest, and miscellaneous transactions. The local revenue projection is \$271,491, which is \$100,246 less than expected at Original Budget. The decline is a result of reducing anticipated donations from \$50,000 to \$10,000 for Coliseum renovation donations, a \$15,000 decline E-rate reimbursements, and several other adjustments to donation accounts to amounts actually received.

Other Financing Sources

"Transfers Ins" should not be confused with actual new revenue. The transfer in transaction is merely a transfer of funds from one fund to another e.g. Technology Fund to General Fund. Acceptable uses are for planned one time purchases or major projects. In cases of financial distress, districts may use this option to balance the budget. For this purpose, the district will be making a one-time transfer of \$250,000 from the Special Reserve for Capital Outlay Fund to the General Fund to alleviate a continuing decline in General Fund reserves.

GENERAL FUND EXPENDITURES

The majority of the district's expenditures are committed to the salaries and benefits for the district staff. Education is a people based business; therefore, 81.2% of the district's expenditures are for salaries and benefits at the total cost of \$8,787,724, a \$623,962 increase over Original Budget. The First Interim Budget includes a 2% increase to district-wide salary schedules for 2017/18.

Staffing Full Time Equivalent (FTE) Cost of Salaries: \$6,060,308

Certificated Administration; 6 FTE

Certificated Teaching and Student Support: 54.7 FTE

Classified Confidential and Business Manager: 3 FTE

Classified Support: 37.6 FTE

Total Salaries increased by \$173,104 compared to First Interim due to the addition of a school psychologist, an additional part time Para-educator for special education needs, and a part time mechanic assistant position that will likely not be filled at this time.

Statutory Benefits cost \$1,714,425

Statutory benefits consist of the additional cost to salaries that include: STRS & PERS retirement systems, social security, Medicare, workers compensation, and state unemployment. The Governor has proposed increasing the cost of the certificated and classified retirement plans to offset the retirement liability incurred, as a result we expect to incur significant increases in expenditures for both STRS and PERS over the next several years. The district has budgeted for following percentages for statutory benefits.

Certificated Statutory Benefits	2017/18	2018/19	2019/20
STRS	14.43	16.28	18.13
M/C	1.45	1.45	1.45
SUI	0.20	0.20	0.20
W/C	1.945	2.000	2.000
Total Certificated	18.025	19.930	21.780
Classified Statutory Benefits			
PERS	15.531	18.10	20.80
M/C	1.45	1.45	1.45
SUI	0.20	0.20	0.20
W/C	2.198	2.220	2.220
FICA	6.2	6.2	6.2
Total Classified	25.579	28.170	30.870

Health Benefits cost \$1,012,991

The cost of health benefits includes retiree health benefits as well as active staff. The budget projections for the cost of health benefits are as follows:

Certificated Active: \$636,633

Classified Active: \$376,358

Total health benefits increase by \$75,288 compared to Original Budget due to staffing changes noted above as well as being able to capture the effect of changes in health insurance from BSSP to SISC plans in the budget and payroll modules of the financial system.

Other Expenditures

Other expenditures include the normal cost of operating a school district from supplies to utilities.

- Books and Supplies are budgeted at \$547,215, which is \$38,786 more than at the Original Budget and is attributed to an increase in CTEIG expenditures.
- <u>Service and Other Operating Expenditures</u> are budgeted at \$827,020, which is an increase of \$202,660 that is primarily due to planned energy efficiency upgrades in accordance with the Prop 39 Energy grant.

Contributions from Unrestricted Sources

Contributions represent programs that the District chooses to operate or is mandated to operate but the revenues provided do not cover the costs incurred to provide the services required by that program. In these cases, the District's unrestricted revenues must subsidize those operations by transferring monies to those programs. A typical example would be Special Education where the district is required by both the federal and State governments to provide certain services to students, yet the district is provided relatively little in the form of revenues to provide those services. Below is a listing of the programs currently receiving contributions and the amount.

•	Special Education (State)	\$	666,516
•	Special Education (Federal)	\$	87,523
•	Title I	\$	26,922
•	Maintenance (RRM)	\$	276,734
•	CTEIG (Match)	\$	175,354
•	DHS Athletic Transportation	\$	27,305
•	DHS Athletics	\$	84,306
•	Library Donations (to balance)	\$_	28
	Total:	\$1	,344,688

Fund Balances and Reserves

Revenues not fully expended in the prior year are carried over into the subsequent year and identified as the District's "Net Ending Fund Balance." In most cases, this is the only reserve account a school district has for general operational purposes. The Net Ending Balance of one year becomes the Net Beginning Balance of the subsequent year.

Included in the projections the Net Ending Balance is a "Reserve for Economic Uncertainties." The state required minimum reserve for Durham Unified School District is 4% of the total general fund expenditures. The Board has adopted a resolution to maintain a minimum 8% for economic uncertainty; however, the available reserves are not currently sufficient to permit the district to designate at 8% due to the nature of the composition of the full reserve.

The unrestricted portion of the district's projected reserve levels are noted below for informational purposes only and do not represent the amounts designated for economic uncertainties. Because restricted reserves are specifically designated for specific purposes they <u>are not</u> included in the totals below.

Unrestricted Reserves:

2017/18 3.49% = \$380,140

2018/19 2.70% = \$280,950

2019/20 1.82% = \$191,755

Potential Budget Adjustments

The District has been fortunate in its receipt of one-time funding sources and the timing of the governor's increase in the LCFF Gap funding percentage. Unfortunately we are unable to rely upon periodic and unanticipated one-time revenue sources to commit ongoing expenditures. Fortunately, it appears that enrollment has been gradually increasing over the last couple of years which has helped stabilize the district's financial position.

The financial outlook at the State level appears to have improved since the Governor's Budget for 2017/18 was adopted. This may also provide some additional relief for the District's declining reserves but until we know the details of the Governor's 2018/19 Budget in January 2018, we cannot count on any additional revenues at this point.

Accordingly, with the continuing and significant pressure from increases in PERS and STRS on the District's budget, it is unlikely that any such possible increases in State revenue will

have any meaningful impact. Based on current factors, our financial projection indicates a need to reduce expenditures in 2018/19 or 2019/20 or both depending upon what is revealed by the Governor's next budget.

Upon any significant changes in staffing, expenditure levels, and funding sources, the budget will be adjusted accordingly to accommodate continuing operations.

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

04 61432 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This in state-adopted Criteria and Standards. (Pursuant to Education	
Signed: District Superintendent or Designee	Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on meeting of the governing board.	this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board
Meeting Date: December 20, 2017	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school di district will meet its financial obligations for the curren	istrict, I certify that based upon current projections this nt fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school did district may not meet its financial obligations for the control of the contr	istrict, I certify that based upon current projections this current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school didistrict will be unable to meet its financial obligations subsequent fiscal year.	istrict, I certify that based upon current projections this for the remainder of the current fiscal year or for the
Contact person for additional information on the interim	report:
Name: Ron Sherrod	Telephone: 530-895-4675
Title: Business Manager	E-mail: rsherrod@durhamunified.org

Criteria and Standards Review Summary

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

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

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

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

	_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 budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	Х	
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
S8	Labor Agreement Budget		X	
30	Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
			'	`

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

2017-18 First Interim General Fund 04 61432 0000000 Form 01I

Summary - Unrestricted/Restricted
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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,345,611.00	8,345,611.00	2,133,136.00	8,397,446.00	51,835.00	0_6%
2) Federal Revenue		8100-8299	296,813.00	296,813.00	44,607.55	267,678.00	(29,135.00)	-9.8%
3) Other State Revenue		8300-8599	827,086.88	827,086.88	231,993.04	1,211,441.83	384,354.95	46.5%
4) Other Local Revenue		8600-8799	371,737.00	371,737.00	22,562,74	271,491.00	(100,246.00)	-27.0%
5) TOTAL, REVENUES			9,841,247.88	9,841,247.88	2,432,299.33	10,148,056.83		品。此刻
B. EXPENDITURES				9	Sa Sa			
1) Certificated Salaries		1000-1999	4,416,664.00	4,416,664.00	1,260,922.40	4,541,437.00	(124,773.00)	-2.8%
2) Classified Salaries		2000-2999	1,470,540.00	1,470,540.00	449,062.35	1,518,871.00	(48,331.00)	-3.3%
3) Employee Benefits	=	3000-3999	2,276,558.00	2,276,558.00	650,929.94	2,727,416.00	(450,858.00)	-19.8%
4) Books and Supplies		4000-4999	508,428.43	508,428.43	129,122.94	547,214.75	(38,786.32)	-7.6%
5) Services and Other Operating Expenditures	- 1	5000-5999	624,360.00	624,360.00	331,835.16	827,019.53	(202,659.53)	-32.5%
6) Capital Outlay		6000-6999	131,157.00	131,157.00	23,858.29	134,302.00	(3,145.00)	-2.4%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	486,819.00	486,819.00	(30,651.77)	521,351,00	(34,532.00)	-7.1%
8) Other Outgo - Transfers of Indirect Costs	21.	7300-7399	(6,622.00)	(6,622.00)	0.00	(6,622.00)	0.00	0.0%
9) TOTAL, EXPENDITURES.		1.28	9,907,904.43	9,907,904.43	2,815,079.31	10,810,989.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		8	(66,656.55)	(66,656,55)	(282 770 08)	(662,932,45)		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		g 3	(66,656.55)	(60,636.33)	(382,779.98)	(662,932.43)	N	100000000000000000000000000000000000000
Interfund Transfers a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out	9	7600-7629	39,036.00	39,036.00	0.00	64,839.00	(25,803.00)	-66.1%
Other Sources/Uses a) Sources		8930-8979	0,00	10:00.	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	1	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		210,964.00	210,964.00	0.00	185,161.00	1000	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND							A Committee	AND REAL
BALANCE (C + D4)			144,307.45	144,307.45	(382,779.98)	(477,771.45)	VACABLE IN THE	25 AUTO
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited	K.:	9791	583,074.50	583,074.50		916,734.83	333,660,33	57.2%
b) Audit Adjustments		9793	0.00	0.00		31,119.00	31,119.00	Nev
c) As of July 1 - Audited (F1a + F1b)			583,074,50	583,074.50		947,853.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			583,074.50	583,074.50		947,853.83		
2) Ending Balance, June 30 (E + F1e)			727,381.95	727,381.95		470,082.38		416
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	the North	
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	Called Malanti	
All Others		9719	0.00	0.00	A STATE OF THE STA	0.00	et e	
b) Restricted		9740	123,323.40	123,323.40		89,942.65	Sale.	THY
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		1 765
d) Assigned						0.00		
Other Assignments		9780	167,767.01	167,767.01		172,650.34		
Lottery-Unrestricted	1100	9780	167,767.01					
Lottery-Unrestricted	1100	9780		167,767.01	计 编码 1000000000000000000000000000000000000			
Lottery-Unrestricted	1100	9780				172,650.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	397,758.00	397,758.00		207,489.39		
Unassigned/Unappropriated Amount		9790	38,533.54	38,533.54		0.00	ST. EXCELLEN	175

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)
LCFF SOURCES	,	3.01		1.1	Vi.,	, , ,	- V-/
Principal Apportionment	0044	0.000.007.00	0.000 507.00	4.000.044.00			
State Aid - Current Year	8011	3,806,537.00	3,806,537.00	1,806,844.00	3,511,918.00	(294,619.00)	-7.79
Education Protection Account State Aid - Current Year	8012	1,292,817.00	1,292,817.00	326,292.00	1,291,370.00	(1,447.00)	-0.1%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0,00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	30,372.00	30,372.00	0,00	51,977.00	21,605.00	71.1%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	3,580,154.00	3,580,154.00	0.00	3,863,842.00	283,688.00	7.9%
Unsecured Roll Taxes	8042	212,005.00	212,005.00	0.00	207,613.00	(4,392.00)	-2.19
Prior Years' Taxes	8043	4,166.00	4,166.00	0.00	5,476.00	1,310.00	31.4%
Supplemental Taxes	8044	18,988.00	18,988.00	0.00	38,246.00	19,258.00	101.4%
Education Revenue Augmentation		10,000.00	10,000.00	00,00	50,240.00	13,230,00	101.47
Fund (ERAF)	8045	(535,657.00)	(535,657.00)	0.00	(572,996.00)	(37,339.00)	7.0%
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	ō.'00	ძ:ნბ'	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Roya[ties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00	0.00	0.0%
Less: Non-LCFF			÷ = - +	123			
(50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		8,409,382.00	8,409,382.00	2,133,136.00	8,397,446.00	(11,936.00)	-0.1%
LCFF Transfers		- W			-0.00		
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	(63,771.00)	(63,771.00)	0.00	0.00	63,771.00	-100.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES EDERAL REVENUE		8,345,611.00	8,345,611.00	2,133,136.00	8,397,446.00	51,835.00	0.6%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	108,256.00	108,256.00	0.00	108,223,00	(33.00)	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0,00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0,00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0,00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0,00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	136,886.00	136,886.00	44,765.26	133,390.00	(3,496.00)	-2.6%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	8290	43,318.00		0,00	0.00	0.00	Q.U70

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education			1 11 11 11	1.5-1.5	7/11	_/	1-7	A.J.
Program	4201	8290	0_00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0,00	3,178.21	0.00	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%
	3012-3020, 3030- 3199, 4036-4126,							
Other NCLB / Every Student Succeeds Act	5510	8290	0.00	0,00	0,00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	5,845.00	5,845.00	0.00	4,400.00	(1,445.00)	-24.7%
All Other Federal Revenue	All Other	8290	2,508.00	2,508.00	80,08	2,508.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			296,813.00	296,813.00	44,607,55	267,678.00	(29,135,00)	-9.8%
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	287,291.00	287,291.00	66,148.00	287,703.00	412,00	0.1%
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	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.0%
Mandated Costs Reimbursements		8550	33,520.00	33,520.00	0.00	36,737,00	0,00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	179,219.00	179,219.00	20,008.98		3,217.00	9.6%
Tax Relief Subventions Restricted Levies - Other		0000	110,210,00	170,213.00	20,000.98	188,568.00	9,349,00	5.2%
Homeowners' Exemptions		8575	0.00	0.00	0.00	-		
Other Subventions/In-Lieu Taxes		8576	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	0.0%
•	6010		0,00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)		8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	118,653.00	118,653.00	143,759.67	112,641.00	(C 042 00)	5.40
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00		(6,012.00)	-5.1%
California Clean Energy Jobs Act	6230	8590	100.00	100,00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	55,886.00	55,786.00	
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	0.0%
Common Core State Standards	50	0000	0.00	0.00	0.00	0.00	0.00	0.0%
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	208,303,88	208,303.88	2,076.39	529,906.83	321,602,95	154.4%
TOTAL, OTHER STATE REVENUE			827,086.88	827,086.88	231,993.04	1,211,441.83	384,354.95	46.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(c)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.00	0,00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
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-LG	CFF				1			
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	0.00
Sale of Publications	1.0	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	0.0%
All Other Sales	*	8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	39,200.00	39,200.00	5 -1	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	12,394.50	39,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inc	/estments	8662	0.00	0.00	(3,945.16)	12,000.00	0.00	0.0%
Fees and Contracts	resurrents	0002	0,00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	8,000.00	8,000.00	2,207.50	8,000.00	0.00	0.0%
Interagency Services		8677	28,850.00	28,850.00	0.00	69,400.00	40,550.00	140.6%
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			-	19	143.			
Plus: Misc Funds Non-LCFF (50%) Adjustmen	t	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	206,084.00	206,084.00	11,905.90	65,288.00	(140,796.00)	-68.3%
Tultion		8710	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			^ 1	05,1				
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0,00	0.004
From County Offices	6500	8792	77,603.00	77,603.00	0.00	77,603.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	-	5,00	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
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			371,737.00	371,737.00	22,562,74	271,491.00	(100,246.00)	-27-0%

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CERTIFICATED SALARIES				N-1,-			317
Certificated Teachers' Salaries	1100	3,631,235.00	3,631,235.00	1,018,725.94	3,732,328,00	(101,093.00)	-2.8
Certificated Pupil Support Salaries	1200	324,030.00	324,030.00	93,412.51	338,965.00	(14,935.00)	-4.6
Certificated Supervisors' and Administrators' Salaries	1300	438,652.00	438,652.00	147,879.52	443,639.00	(4,987.00)	-1.1
Other Certificated Salaries	1900	22,747,00	22,747.00	904.43	26,505.00	(3,758.00)	-16.5
TOTAL, CERTIFICATED SALARIES		4,416,664.00	4,416,664.00	1,260,922.40	4,541,437,00	(124,773.00)	-2.8
CLASSIFIED SALARIES				1		.,,_,_,	
Classified Instructional Salaries	2100	220,692.00	220,692.00	66,327.41	233,231.00	(12,539.00)	-5.7
Classified Support Salaries	2200	650,289.00	650,289.00	217,869,68	686,481.00	(36, 192.00)	-5,6
Classified Supervisors' and Administrators' Salaries	2300	97,882.00	97,882.00	32,627.04	97,881.00	1.00	0.0
Clerical, Technical and Office Salaries	2400	380,774.00	380,774.00	115,262.83	392,634.00	(11,860.00)	-3,1
Other Classified Salaries	2900	120,903.00	120,903.00	16,975.39	108,644.00	12,259.00	10,1
TOTAL, CLASSIFIED SALARIES		1,470,540.00	1,470,540.00	449,062.35	1,518,871.00	(48,331.00)	-3,3
EMPLOYEE BENEFITS							
STRS	3101-3102	646,010.00	646,010.00	178,297.69	999,921.00	(353,911.00)	-54.8
PERS	3201-3202	232,654.00	232,654.00	65,998.57	242,018.00	(9,364.00)	-4.0
OASDI/Medicare/Alternative	3301-3302	180,212.00	180,212.00	49,577.00	184,489.00	(4,277.00)	-2.4
Health and Welfare Benefits	3401-3402	937,703.00	937,703.00	311,785.27	1,012,991.00	(75,288.00)	-8.0
Unemployment Insurance	3501-3502	2,936.00	2,936.00	812.37	3,029.00	(93.00)	-3.2
Workers' Compensation	3601-3602	112,997.00	112,997.00	32,811.82	116,322.00	(3,325.00)	-2.9
OPEB, Allocated	3701-3702	150,858.00	150,858.00	7,505.89	155,441.00	(4,583.00)	-3.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0
Other Employee Benefits	3901-3902	13,188.00	13,188.00	4,141.33	13,205.00	(17.00)	-0.1
TOTAL, EMPLOYEE BENEFITS		2,276,558.00	2,276,558.00	650,929.94	2,727,416.00	(450,858.00)	-19.8
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	29,250.00	29,250.00	4,049.83	29,250.00	0.00	0.0
Books and Other Reference Materials	4200	4,100.00	4,100.00	0.00	4,100.00	0.00	0.0
Materials and Supplies	4300	363,878.43	363,878.43	90,103.58	395,688.48	(31,810.05)	-8.7
Noncapitalized Equipment	4400	111,200.00	111,200.00	34,969.53	118,176.27	(6,976.27)	-6.3
Food	4700	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES		508,428.43	508,428.43	129,122.94	547,214.75	(38,786.32)	-7.6
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	10,000.00	10,000.00	5,341.75	10,000.00	0.00	0.0
Travel and Conferences	5200	126,253.00	126,253.00	21,189.69	121,270.00	4,983.00	3,9
Dues and Memberships	5300	12,945.00	12,945.00	3,366.18	14,245.00	(1,300.00)	-10.0
Insurance	5400-5450	70,192.00	70,192.00	0.00	70,192.00	0.00	0.0
Operations and Housekeeping Services	5500	28,500,00	28,500.00	51,614.78	28,500.00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	37,072.00	37,072.00	17,465.53	44,300.00	(7,228.00)	-19,5
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(15,251.00)	(15,251.00)	0.00	(15,251.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	330,649.00	330,649.00	224,344.53	529,663,53	(199,014.53)	-60.2
O	5900	24,000.00	24,000.00	8,512.70	24,100.00	(100,014,00)	-0.4
Communications '							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1-1		17/	N=4	- 1.7.
Land		6100	0.00	0.00	2.00			
Land Improvements			0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6170	50,000.00	50,000.00	536.79	18,145.00	31,855.00	63.79
Books and Media for New School Libraries		6200	0.00	0.00	24,367,00	35,000.00	(35,000.00)	Nev
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	81,157.00	81,157.00	(1,045.50)	81,157.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			131,157.00	131,157.00	23,858.29	134,302.00	(3,145.00)	-2.49
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	109,600,00	109,600.00	0.00	162,448.00	(52,848.00)	-48.29
Payments to County Offices		7142	191,332.00	191,332.00	(34,681.34)	173,016.00	18,316.00	9.6%
Payments to JPAs	Lix was ner	7143	0,00	0:0:00	0.00	0.00	0.00	220:0%
Transfers of Pass-Through Revenues		, , ,			3.55	0.00	\$ 2421.11	10,07
To Districts or Charter Schools		7211	- 0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 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		A.	-					
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	0.00/
Other Debt Service - Principal		7439	185,887.00	185,887.00	4,029.57	185,887.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)	,	486,819.00	486,819.00	(30,651.77)		0.00	0:0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	managed the said	F 54-44 B		100,010.00	(00,031.11)	521,351.00	(34,532.00)	-7.1%
Transfers of Indirect Costs		7310	0,00	0.00	0,00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,622.00)	(6,622.00)	0.00	(6,622.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(6,622.00)	(6,622.00)	0.00	(6,622.00)	0.00	0.0%
OTAL, EXPENDITURES			9,907,904.43	9,907,904.43	2,815,079.31	10,810,989.28	(903,084.85)	-9.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				3-7	\3/.	(6)	107	- 1/4-
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		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	39,036.00	39,036.00	0.00	64,839.00	(25,803.00)	-66.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			39,036.00	39,036.00	0.00	64,839.00	(25,803.00)	-66.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00			
Emergency Apportionments Proceeds		0931	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Sale/Lease-		(10)						
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							0.00	0.07
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	0.0%
(d) TOTAL, USES			0.00		0.00	0.00	0.00	0.0%
CONTRIBUTIONS			7 X X			T V		2.57
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES	3		610.007.55	04224				
(a - b + c - d + e)			210,964.00	210,964.00	0.00	185,161.00	25,803.00	-12.2%

Description Re:	source 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)
A. REVENUES								- Notes
1) LCFF Sources		8010-8099	8,345,611.00	8,345,611.00	2,133,136.00	8,397,446.00	51,835.00	0.6%
2) Federal Revenue		8100-8299	100.00	100.00	0.00	100.00	0.00	0.0%
3) Other State Revenue		8300-8599	312,057.88	312,057.88	14,403.24	321,594,56	9,536.68	3.1%
4) Other Local Revenue		8600-8799	206,729.00	206,729.00	12,255.02	122,591.00	(84,138.00)	-40.7%
5) TOTAL, REVENUES			8,864,497.88	8,864,497.88	2,159,794.26	8,841,731.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,843,918.00	3,843,918.00	1,086,846,83	3,898,077.00	(54,159.00)	-1.4%
2) Classified Salaries	1.3	2000-2999	1,157,234.00	1,157,234.00	344,974,38	1,196,426.00	(39,192.00)	-3.4%
3) Employee Benefits	I;	3000-3999	1,892,737.00	1,892,737,00	536,704.42	1,957,411.00	(64,674.00)	-3.4%
4) Books and Supplies		4000-4999	280,004.00	280,004.00	62,997.60	291,622.00	(11,618.00)	-4.1%
5) Services and Other Operating Expenditures	:	5000-5999	370,766.00	370,766.00	165,698.13	399,475.00	(28,709.00)	-7.7%
6) Capital Outlay		6000-6999	0.00	0.00	(1,045.50)	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	185,887.00	185,887.00	4,029.57	185,887.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	13	7300-7399	(22,242.00)	(22,242.00)	0.00	(21,986.00)	(256.00)	1.2%
9) TOTAL, EXPENDITURES			7,708,304.00	7,708,304.00	2,200,205.43	7,906,912.00		Side Valley
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,156,193.88	1,156,193.88	(40,411.17)	934,819.56		
O. OTHER FINANCING SOURCES/USES								**
Interfund Transfers Transfers In	8	3900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out	7	7600-7629	39,036.00	39,036.00	0.00	64,839.00	(25,803.00)	-66.1%
Other Sources/Uses Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8	980-8999	(1,056,333,00)	(1,056,333.00)	0.00	(1,233,077.00)	(176,744.00)	16.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(845,369.00)	(845,369.00)	0.00	(1,047,916.00)		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			310,824.88	310,824,88	(40,411.17)	(113,096.44)		ALL WELL
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	293,233.67	293,233.67		493,236.17	200,002.50	68.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			293,233,67	293,233.67		493,236.17	Service and the	1-045700(4
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			293,233.67	293,233,67		493,236.17	を できる できる できる できる できる かんり かんしゅう かんしゅ かんしゅう かんしゅ かんしゅう かんしゅう かんしゅう かんしゅう かんしゅう かんしゅう かんしゅ かんしゅ かんしゅ かんしゅ かんしゅ かんしゅ かんしゅ かんしゅ	医可受损益,
2) Ending Balance, June 30 (E + F1e)			604,058.55	604,058.55		380,139.73	TO STREET WITH	17 A 19 M 10
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	企业的基本企业	Market .
All Others		9719	0.00	0.00	Tr. Vice 524407	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	100	0.00		
Other Assignments		9780	167,767.01	167,767.01		172,650.34		110
Lottery-Unrestricted	1100	9780	167,767.01			172,000,04	100	
Lottery-Unrestricted	1100	9780		167,767.01				
Lottery-Unrestricted	1100	9780				172.650.34		
e) Unassigned/Unappropriated								10.00
Reserve for Economic Uncertainties		9789	397,758.00	397,758.00	100 A P. A. P. P. A. P.	207,489.39		201
Unassigned/Unappropriated Amount		9790	38,533.54	38,533.54		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		1.9	12)	101	(U)	101	101
Principal Apportionment							
State Aid - Current Year	8011	3,806,537.00	3,806,537.00	1,806,844.00	3,511,918.00	(294,619,00)	-7.79
Education Protection Account State Aid - Current Year	8012	1,292,817.00	1,292,817,00	326,292.00	1,291,370.00	(1,447.00)	-0.19
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	30,372.00	30,372.00	0.00	£1 077 00	24 505 00	74.40
Timber Yield Tax	8022	0.00	0.00	0.00			71.19
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00			0.09
County & District Taxes	0023	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes	8041	3,580,154.00	3,580,154.00	0.00	3,863,842.00	283,688.00	7.99
Unsecured Roll Taxes	8042	212,005.00	212,005.00	0.00	207,613.00	(4,392.00)	-2.19
Prior Years' Taxes	8043	4,166.00	4,166.00	0.00	5,476.00	1,310.00	31.49
Supplemental Taxes	8044	18,988,00	18,988.00	0.00	38,246.00	19,258.00	101.4%
Education Revenue Augmentation							
Fund (ERAF)	8045	(535,657.00)	(535,657.00)	0.00	(572,996.00)	(37,339.00)	7.0%
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	40.00	0.00	0.00	0.00	mnumoren Accelació	mar.d
Miscellaneous Funds (EC 41604)	0040	0.00	0,00	0,00	0,00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF);= ===			10	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0,00	0.0%
Subtotal, LCFF Sources		8,409,382.00	8,409,382.00	2,133,136.00	8,397,446.00	(11,936.00)	-0.1%
LCFF Transfers					1.50	100 0 7	
Unrestricted LCFF					00.0442.1040		
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	0.09/
Transfers to Charter Schools in Lieu of Property Taxes	8096	(63,771.00)	(63,771.00)	0.00	0.00	0.00 63,771.00	-100.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		8,345,611.00	8,345,611.00	2,133,136.00	8,397,446.00	51,835.00	0.6%
EDERAL REVENUE			0,0,0,0,1,00	3,100,100,000	5,551,110.00	51,000.00	0,070
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		ALSO DE LA SE
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds Wildlife Reserve Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8280	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8281 8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00 P	10.00	#0.00 H 1996		
Title I, Part A, Basic 3010 Title I, Part D, Local Delinquent	8290		41.1			Ser Ser Ser	
Programs 3025	8290				Lagran Mark		
	8290	1			7-1-20% BANK	190 40 00 00	100

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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			Total Carlot Local	2000年1月1日	TO THE PARTY	. Translation	STATE OF THE PARTY	00,900455
Program	4201	8290	All and well and	Control of the control of		100 TO 10		And tested
Title III, Part A, English Learner				X		North College	CELEBRATIVE SERVICES	gisteration
Program	4203	8290				7 100	Salvhur Birthdous	20149
Title V, Part B, Public Charter Schools			G. Line				COLUMB TO A SECTION	g64905
Grant Program (PCSGP) (NCLB)	4610	8290	15124210-1011	17 - W. H. 18. 2			ATTAC MEDITOR	100164
	3012-3020, 3030- 3199, 4036-4126,			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			THE THEORY SHOW	Pay well a
Other NCLB / Every Student Succeeds Act	5510	8290		数型外部 次數據	功为其首任意的	Recorded to	solver serious	419-18
Career and Technical Education	3500-3599	8290		GEOLOGIC TO CARRE	Dr. vo. Je Nafa Dasipos	APEL SAME PROPERTY.	1127 4244	4.127
All Other Federal Revenue	All Other	8290	100.00	100.00	0,00	100.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			100.00	100.00	0.00	100.00	0.00	0.0%
OTHER STATE REVENUE							基础的中央和各项	in the same
Other State Apportionments				40.			native teatron	联新户的基本
ROC/P Entitlement						The state of the s		Mary last
Prior Years	6360	8319	TOTAL TRANSPORT					
Special Education Master Plan			ingli .	1 143			estroment straggardage	entre :
Current Year	6500	8311	in texts a	100			and the parties	Denker
Prior Years	6500	8319			经是公司的使	第4年300年出口智慧	125	0.01/02
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	Y	
Mandated Costs Reimbursements		8550	33,520.00	33,520.00	0.00	36,737.00	3,217.00	9.6%
Lottery - Unrestricted and Instructional Materia	ıls	8560	136,548.00	136,548.00	11,846.68	141,912.00	5,364.00	3.9%
Tax Relief Subventions					总证			
Restricted Levies - Other							美国的	next mark
Homeowners' Exemptions		8575	0,00	0.00	0.00	0,00	作為表	the little
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				2.10/2.18/2.18	第八届新闻新	Section 1
Career Technical Education Incentive Grant						STATE OF STATE OF		Maria S
Program	6387	8590	學等與其語					
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		1002		阿瑟斯斯斯		The state of
California Clean Energy Jobs Act	6230	8590		4.30				
Specialized Secondary	7370	8590				72.12		200
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	141,989.88	141,989.88	2,556.56	142,945.56	955.68	0.7%
TOTAL, OTHER STATE REVENUE			312,057.88	312,057.88	14,403.24	321,594.56	9,536.68	3.1%

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							Carrie Carrie	ra militari
Other Local Revenue County and District Taxes					Land Land		estadores y 12	Military.
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.00	0.00	antige and the state	Springs.
Unsecured Roll		8616	0.00	0,00	0.00	0.00		的問為
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00		Carlot Maria
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	Photography	
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-t	.CFF	8629	0.00	0.00	0.00	0.00		
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	3513	8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	39,200.00	39,200.00	12,394.50	39,200.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	(3,945.16)	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Ir	vestments	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	-03	8675	8,000.00	8,000.00	2,207.50	8,000.00	0.00	0.0%
Interagency Services	30.00	8677	28,850.00	28,850.00	0.00	28,850.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				90	2			71.1
Plus: Misc Funds Non-LCFF (50%) Adjustme	nt	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	1	8697	0.00	0.00	0,00	0.00		
All Other Local Revenue		8699	118,679.00	118,679.00	1,598.18	34,541.00	(84,138.00)	-70.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers	0500	0704						
From Districts or Charter Schools	6500	8791						
From County Offices	6500	6792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791				May at 18 mg		
From County Offices	6360	8792						
From JPAs	6360	8793				25.74	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1877 4
Other Transfers of Apportionments						200		A11 (1987)
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			206,729.00	206,729.00	12,255.02	122,591.00	(84,138.00)	-40.7%
OTAL, REVENUES			8,864,497,88	8,864,497.88	2,159,794.26	8,841,731.56	(22,766.32)	-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 Teachers' Salaries	1100	3,196,187.00	3,196,187.00	901,535.71	3,297,548.00	(101,361.00)	-3.2%
Certificated Pupil Support Salaries	1200	186,332,00	186,332.00	36,527.17	130,385.00	55,947.00	30.0%
Certificated Supervisors' and Administrators' Salaries	1300	438,652,00	438,652.00	147,879.52	443,639.00	(4,987.00)	-1.1%
Other Certificated Salaries	1900	22,747.00	22,747.00	904_43	26,505.00	(3,758.00)	-16,5%
TOTAL, CERTIFICATED SALARIES		3,843,918.00	3,843,918.00	1,086,846.83	3,898,077.00	(54,159.00)	-1,4%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	61,593,00	61,593.00	18,507.22	62,678.00	(1,085.00)	-1.8%
Classified Support Salaries	2200	500,634,00	500,634.00	168,112.26	539,141.00	(38,507.00)	-7.7%
Classified Supervisors' and Administrators' Salaries	2300	97,882,00	97,882.00	32,627.04	97,881.00	1.00	0.0%
Clerical, Technical and Office Salaries	2400	376,922.00	376,922.00	114,212.47	388,782.00	(11,860.00)	-3.1%
Other Classified Salaries	2900	120,203,00	120,203.00	11,515.39	107,944.00	12,259.00	10.2%
TOTAL, CLASSIFIED SALARIES		1,157,234,00	1,157,234.00	344,974.38	1,196,426.00	(39,192.00)	-3.4%
EMPLOYEE BENEFITS						(10)	5,7,2
STRS	3101-3102	540,291.00	540,291.00	152,144.29	548,108.00	(7,817,00)	-1.4%
PERS	3201-3202	187,665.00	187,665.00	52,419.05	195,608.00	(7,943.00)	-4.2%
OASDI/Medicare/Alternative	3301-3302	149,407.00	149,407.00	40,386.44	151,959.00	(2,552.00)	-1.7%
Health and Welfare Benefits	3401-3402	777,353.00	777,353.00	257,847.61	819,462.00	(42,109.00)	-5.4%
Unemployment Insurance	3501-3502	2,495.00	2,495.00	679.96	2,546.00	(51.00)	-2.0%
Workers' Compensation	3601-3602	95,990.00	95,990.00	27,474.39	97,785.00	(1,795.00)	-1.9%
OPEB, Allocated	3701-3702	127,491.00	127,491.00	2,711.30	129,790.00	(2,299.00)	-1.8%
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	12,045.00	12,045.00	3,041.38	12,153.00	(108.00)	-0.9%
TOTAL, EMPLOYEE BENEFITS		1,892,737.00	1,892,737.00	536,704_42	1,957,411.00	(64,674.00)	
BOOKS AND SUPPLIES		1 1		333,1372.12	1,007,411,00	(04,074.00)	-3.4%
Approved Textbooks and Core Curricula Materials	4100	2,050.00	2,050.00	0.00	2,050.00	0.00	0,0%
Books and Other Reference Materials	4200	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
Materials and Supplies	4300	218,654.00	218,654.00	56,940.01	228,022.00	(9,368.00)	-4.3%
Noncapitalized Equipment	4400	56,200.00	56,200.00	6,057.59	58,450.00	(2,250.00)	-4.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		280,004.00	280,004.00	62,997.60	291,622.00	(11,618.00)	-4.1%
SERVICES AND OTHER OPERATING EXPENDITURES						(11,010.00)	4,170
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	40,449.00	40,449.00	13,721.41	41,449.00	(1,000.00)	-2.5%
Dues and Memberships	5300	12,845.00	12,845.00	3,366.18	14,145.00	(1,300.00)	-10.1%
Insurance	5400-5450	70,192.00	70,192.00	0.00	70,192.00	0.00	0.0%
Operations and Housekeeping Services	5500	28,500.00	28,500.00	51,614.78	28,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	31,600.00	31,600.00	13,149.46	36,300.00	(4,700.00)	-14.9%
Transfers of Direct Costs	5710	(50,483.00)	(50,483.00)	291.60	(50,483.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(15,251.00)	(15,251.00)	0.00	(15,251.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	230,114.00	230,114.00	75,229.04			
Communications	5900	22,800.00	22,800.00	8,325.66	251,823.00	(21,709.00)	-9.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		370,766.00	370,766.00	165,698.13	22,800,00 399,475.00	(28,709.00)	-7.7%

Description Resour	Object ce Codes 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)
CAPITAL OUTLAY					*****		*//::5
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0,00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	`0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries							
or Major Expansion of School Libraries	6300	0,00	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	(1,045,50)	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	(1,045.50)	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Tuition						4.0	
Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	. 0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	721 2	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 Apportionments To Districts or Charter Schools 65	500 7221						
To County Offices 65	600 7222		146				
To JPAs 65	600 7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 63	160 7221						
7.0	60 7222		100				
	160 7223						Marie H
Other Transfers of Apportionments All C	Other 7221-7223	0.00	0.00	0.00	0.00	0.00	0,09
All Other Transfers	7281-7283	.0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	185,887.00	185,887.00	4,029.57	185,887.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect		185,887.00	185,887.00	4,029.57	185,887.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			.55,651,00	1,020.01	100,007.00	0.00	0.07
THE STORE IN THE ENGLISHED TO STORE			4	Ī	J.		
Transfers of Indirect Costs	7310	(15,620.00)	(15,620.00)	0.00	(15,364.00)	(256.00)	1.69
Transfers of Indirect Costs - Interfund	7350	(6,622.00)	(6,622.00)	0.00	(6,622.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS	(22,242.00)	(22,242.00)	0.00	(21,986.00)	(256.00)	1.29
OTAL, EXPENDITURES		7,708,304.00	7,708,304.00	2,200,205.43	7,906,912.00	(198,608.00)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	1100041000000	00403	127	101	(0)	(D)	(E)	(F)
INTERFUND TRANSFERS IN		,				1		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and						0.00	0.00	0,0
Redemption Fund		8914	0.00	0.00	0.00	0,00	0.00	0.0
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0,00	250,000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0,00	0.0
INTERFUND TRANSFERS OUT				_				
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/							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	39,036.00	39,036.00	0.00	64,839.00	(25,803.00)	-66,19
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT			39,036.00	39,036.00	0.00	64,839.00	(25,803,00)	-66,1
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds					0.00	0.00	0.00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	2.00		1120120
Other Sources		0000	0.00	0.00	0.00	0.00	0.00	0,0
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	18	8971	0,00	0.00				
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0313	0.00	0.00	0.00	0.00	0.00	0.09
			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	0.00
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					1.50	5.30	0.00	0.09
Contributions from Unrestricted Revenues		8980	(1,056,333.00)	(1,056,333.00)	0.00	(1,233,077.00)	(176,744,00)	16.79
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,056,333.00)		0.00	(1,233,077.00)	(176,744.00)	16.79
OTAL, OTHER FINANCING SOURCES/USES						(72/13.1.00/	10.77

Description Resc	Objection Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-82	99 296,713,00	296,713,00	44,607.55	267,578.00	(29,135.00)	-9.8%
3) Other State Revenue	8300-85	99 515,029.00	515,029.00	217,589.80	889,847.27	374,818.27	72.8%
4) Other Local Revenue	8600-87	99 165,008.00	165,008.00	10,307.72	148,900.00	(16,108.00)	-9.8%
5) TOTAL, REVENUES		976,750.00	976,750.00	272,505.07	1,306,325.27		我想要
B. EXPENDITURES			.52				
1) Certificated Salaries	1000-19	99 572,746,00	572,746.00	174,075.57	643,360.00	(70,614.00)	-12.3%
2) Classified Salaries	2000-29	99 313,306.00	313,306.00	104,087.97	322,445,00	(9,139.00)	-2.9%
3) Employee Benefits	3000-39	99 383,821.00	383,821.00	114,225.52	770,005.00	(386,184.00)	-100.6%
4) Books and Supplies	4000-49	99 228,424.43	228,424.43	66,125.34	255,592.75	(27,168.32)	-11.9%
5) Services and Other Operating Expenditures	5000-59	99 253,594.00	253,594.00	166,137.03	427,544.53	(173,950.53)	-68.6%
6) Capital Outlay	6000-69	99 131,157.00	131,157.00	24,903.79	134,302.00	(3,145.00)	-2.4%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		300,932.00	(34,681.34)	335,464.00	(34,532,00)	-11,5%
8) Other Outgo - Transfers of Indirect Costs	7300-73	15,620.00	15,620.00	0,00	15,364.00	256.00	1.6%
9) TOTAL, EXPENDITURES		2,199,600.43	2,199,600.43	614,873.88	2,904,077.28	ANOTHER DE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,222,850.43)	(1,222,850.43)	(342,368.81)	(1,597,752.01)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 1,056,333.00	1,056,333.00	0.00	1,233,077.00	176,744.00	16.7%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,056,333.00	1,056,333.00	0.00	1,233,077.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(166,517.43)	(166,517.43)	(342,368.81)	(364,675,01)		198 1961
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	289,840.83	289,840.83		423,498.66	133,657.83	46.1%
b) Audit Adjustments		9793	0.00	0.00	Tak August	31,119.00	31,119.00	New
c) As of July 1 - Audited (F1a + F1b)			289,840.83	289,840.83	7.3	454,617.66	Construction	Marking.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	8		289,840.83	289,840.83		454,617.66	A PERSONAL POP	us mess
2) Ending Balance, June 30 (E + F1e)			123,323.40	123,323.40		89,942.65	75-85 S. 1848	La conten
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	Santa Allegaria	16.00
All Others		9719	0.00	0.00		0.00	Service Control	
b) Restricted		9740	123,323.40	123,323.40		89,942.65	Sales Bases	en red
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	19	0.00		
e) Unassigned/Unapproprlated								
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	经长期 最后	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					SALE PLAN	ensibility to high	94 (1994)
Principal Apportionment		454 HAL					400000
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	即被裸。政策与对	11.00000000000000000000000000000000000
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00	hate Even dishingsi	ingilibrita.
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	新闻的 中国共	100
Tax Relief Subventions						STEEL ST	· 全国(1)
Homeowners' Exemptions	8021	0,00	0.00	0.00	0.00	对影响在 等他的	
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	Silver Bilderin	MY TO
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	動物を持ちませる。	
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	10.00		
Prior Years' Taxes	8043	0.00	0.00	-(0.00	0.00		7
Supplemental Taxes	8044	0.00	0,00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0,00	0.00	0.00	0.00		mark y
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	1	
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							B
(50%) Adjustment	8089	0.00	0.00	0.00	0,00	alkion, jo tr	
Subtotal, LCFF Sources		0.00	0.00	0,00	0.00		
LCFF Transfers		1917					
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							and the second
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0.00	0.00	0.00	2017	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0,00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	108,256.00	108,256.00	0.00	108,223.00	(33.00)	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0,00		1000
Wildlife Reserve Funds	8280	0,00	0.00	0.00	0,00		91
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	136,886.00	136,886.00	44,765.26	133,390.00	(3,496.00)	-2.6%
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		100	(3,416.00)			

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)
Title III, Part A, Immigrant Education				3.7	3.7	100	(0)	1.7
Program	4201	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0,00	3,178,21	0,00	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%
	3012-3020, 3030- 3199, 4036-4126,							
Other NCLB / Every Student Succeeds Act	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	5,845.00	5,845.00	0,00	4,400.00	(1,445.00)	-24.7%
All Other Federal Revenue	All Other	8290	2,408.00	2,408.00	80.08	2,408.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			296,713,00	296,713.00	44,607.55	267,578.00	(29,135.00)	-9.8%
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	287,291.00	287,291.00	66,148,00	287,703.00	412.00	0.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	10,00	0.00	(4±×0.00		
Lottery - Unrestricted and Instructional Materia		8560	42,671.00	42,671.00	8,162.30	46,656.00	3,985.00	9.3%
Tax Relief Subventions Restricted Levies - Other							30	
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	118,653.00	118,653.00	143,759.67	112,641.00	(6,012.00)	-5.1%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	100.00			55,886.00	55,786.00	
Specialized Secondary	7370	8590	0.00			0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00			0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00			0.00	0.00	0.09
Common Core State Standards							0.00	0.07
Implementation	7405	8590	0.00			0.00	0,00	0.0%
All Other State Revenue	All Other	8590	66,314.00		(480.17)	386,961.27	320,647.27	483.5%
TOTAL, OTHER STATE REVENUE			515,029.00	515,029.00	217,589.80	889,847.27	374,818.27	72.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
OTHER LOCAL REVENUE						107	(0)	- 1.7
01								
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-L	CEE	3020	0.00	0.00	0.00	0.00	0.00	0.0
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales ,								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
^ 'All Other Sales	20 0	8639		00.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Ir	vestments	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			
Non-Resident Students		8672	0.00	0,00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00
Interagency Services		8677	0,00	0:00	0.00	0.00 40,550.00	0.00	0.09
Mitigation/Developer Fees		8681	0:00	0.00	0.00	0.00	40,550.00	Nev
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0,00	0.00		
Pass-Through Revenues From Local Sources	1.4	8697	0.00	0.00	0.00	0.00	0.00	0.00
All Other Local Revenue		8699	87,405.00	87,405.00	10,307.72	61	0,00	0.09
Tuition		8710	0.00	0.00	0.00	30,747.00	(56,658.00)	-64.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments		0701-0703	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education SELPA Transfers			4					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	77,603.00	77,603.00	0.00	77,603.00	0:00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	6260	0704				1	- 3	
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			165,008.00	165,008.00	10,307.72	148,900.00	(16,108.00)	-9.8%
				10		5,000.00	(10,100,00)	3,070
OTAL, REVENUES			976,750.00	976,750.00	272,505.07	1,306,325.27	329,575.27	33.7%

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		*	E	,			.9:.4,
Certificated Teachers' Salaries	1100	435,048.00	435,048.00	117,190,23	434,780.00	268.00	0.1
Certificated Pupil Support Salaries	1200	137,698.00	137,698.00	56,885,34	208,580.00	(70,882.00)	-51,5
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0,00	0.00	0.00	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	,	572,746.00	572,746.00	174,075.57	643,360,00	(70,614.00)	
CLASSIFIED SALARIES			0,2,1,10,00	11 1,070,01	343,300,00	170,014.00)	-12,3
Classified Instructional Salaries	2100	159,099.00	159,099,00	47,820.19	170,553.00	(11,454.00)	-7.2
Classified Support Salaries	2200	149,655.00	149,655.00	49,757.42	147,340.00	2,315.00	1.5
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0_00	0.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	3,852.00	3,852.00	1,050.36	3,852.00	0.00	0.0
Other Classified Salaries	2900	700.00	700.00	5,460.00	700.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		313,306.00	313,306.00	104,087,97	322,445.00	(9,139.00)	-2.9
EMPLOYEE BENEFITS						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
STRS	3101-3102	105,719.00	105,719.00	26,153.40	451,813.00	(346,094.00)	-327,4
PERS	3201-3202	44,989,00	44,989.00	13,579.52	46,410.00	(1,421.00)	-3,2
OASDI/Medicare/Alternative	3301-3302	30,805.00	30,805.00	9,190.56	32,530.00	(1,725,00)	-5,6
Health and Welfare Benefits	3401-3402	160,350.00	160,350.00	53,937.66	193,529.00	(33,179.00)	-20,7
Unemployment Insurance	3501-3502	441.00	441.00	132.41	483.00	(42.00)	-9,5
Workers' Compensation	3601-3602	17,007.00	17,007.00	5,337.43	18,537.00	(1,530.00)	-9.0
OPEB, Allocated	3701-3702	23,367.00	23,367.00	4,794,59	25,651.00	(2,284.00)	-9.8
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0
Other Employee Benefits	3901-3902	1,143.00	1,143.00	1,099.95	1,052.00	91.00	8.0
TOTAL, EMPLOYEE BENEFITS		383,821.00	383,821.00	114,225.52	770,005.00	(386,184.00)	-100.6
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	27,200.00	27,200.00	4,049.83	27,200.00	0.00	0,0
Books and Other Reference Materials	4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
Materials and Supplies	4300	145,224.43	145,224.43	33,163.57	167,666.48	(22,442.05)	-15.5
Noncapitalized Equipment	4400	55,000.00	55,000.00	28,911.94	59,726.27	(4,726.27)	-8.6
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		228,424.43	228,424.43	66,125.34	255,592.75	(27,168.32)	-11.9
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	10,000.00	10,000.00	5,341.75	10,000.00	0.00	0.0
Travel and Conferences	5200	85,804.00	85,804.00	7,468.28	79,821.00	5,983.00	7.0
Dues and Memberships	5300	100.00	100.00	0.00	100.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,472.00	5,472.00	4,316.07	8,000.00	(2,528.00)	-46,2
Transfers of Direct Costs	5710	50,483.00	50,483.00	(291.60)	50,483.00	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	100,535.00	100,535.00	149,115.49	277,840.53	(177,305.53)	-176 A
Communications	5900	1,200.00	1,200.00	187.04	1,300.00		-176,4
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		253,594.00	253,594.00	166,137,03	427,544.53	(100.00)	-8.3

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)
CAPITAL OUTLAY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00000	, , , , , , , , , , , , , , , , , , ,	(b)	10)	(0)	(e)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	50,000.00			0,00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	50,000.00	536.79	18,145.00	31,855.00	63.7
Books and Media for New School Libraries		0200	0,00	0.00	24,367,00	35,000.00	(35,000.00)	N
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	81,157.00	81,157.00	0.00	81,157.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CAPITAL OUTLAY			131,157.00	131,157.00	24,903.79	134,302.00	(3,145.00)	-2.4
THER OUTGO (excluding Transfers of Indire	ct Costs)					10 ([002]00	(5)110.00/	
Tr. Min.								
Tuition Tuition for Instruction Under Interdistrict			_					
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0,0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	1	7141	109,600.00	109,600.00	0,00	162,448.00	(52,848.00)	-48.2
Payments to County Offices		7142	191,332.00	191,332.00	(34,681,34)	173,016.00	18,316.00	9.6
Payments to JPAs (Common Payments to JPAs	No. Who dill	7143	~Q.00	.0.00	0.00	0.00	0.00	10.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	onments		N. S.			3.00	0,00	0.0
To Districts or Charter Schools	6500	7221	0.00	0,00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6200	7004	2.00					
To County Offices	6360 6360	7221	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7222 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	Air Other	7281-7283	1700	v to be	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		1200	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		300,932.00	300,932.00	(34,681.34)	335,464.00	(34,532.00)	-11,5
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS					17		
Transfers of Indirect Costs		7310	15,620.00	15,620.00	0.00	15,364.00	256.00	1.69
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		15,620.00	15,620.00	0.00	15,364.00	256.00	1.6%
OTAL, EXPENDITURES			2,199,600.43	2,199,600.43	614,873.88	2,904,077.28		

2017-18 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Godes	Codes	10)	(6)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and Redemption Fund		8914	£ x 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	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								
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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 (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
			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	1,056,333.00	1,056,333.00	0.00	1,233,077.00	176,744.00	16.7%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,056,333.00	1,056,333.00	0.00	1,233,077.00	176,744.00	16.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,056,333.00	1,056,333.00	0.00	1,233,077.00	(176,744.00)	16.7%

First Interim General Fund Exhibit: Restricted Balance Detail

04 61432 0000000 Form 01I

_		2017-18
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	3,357.89
6230	California Clean Energy Jobs Act	0.36
6264	Educator Effectiveness (15-16)	0.11
6300	Lottery: Instructional Materials	32,828.34
7338	College Readiness Block Grant	37,428.00
9010	Other Restricted Local	16,327.95
Total, Restricted E	Balance	89,942.65

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

04 61432 0000000 Form 01CSI

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)					
District Regular		965.63	972.44		
Charter School			0.00		
	Total ADA	965.63	972.44	0.7%	Met
st Subsequent Year (2018-19)					
District Regular		965.72	976.29		
Charter School					
	Total ADA	965.72	976.29	1.1%	Met
nd Subsequent Year (2019-20)					
District Regular		972,15	976.29		
Charter School					
	Total ADA	972.15	976.29	0.4%	Met

1B. Comparison of District ADA to the Standard

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

1a.	STANDARD MET -	 Funded ADA has not changed 	since budget adoption	by more than two percent	in any of the current y	ear or two subsequent fiscal ye	ears.
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Explanation:		
(required if NOT met)		

04 61432 0000000 Form 01CSI

2.	CRIT	reri	ON.	Enrol	lment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment **Budget Adoption** First Interim (Form 01CS, Item 3B) Fiscal Year CBEDS/Projected Percent Change Status Current Year (2017-18) District Regular 1,004 1,011 Charter School Total Enrollment 1,004 1,011 0.7% Met 1st Subsequent Year (2018-19) District Regular 1,004 1,015 Charter School Total Enrollment 1,004 1,015 1.1% Met 2nd Subsequent Year (2019-20) District Regular 1,011 1,011

1,011

0.0%

Met

2B. Comparison of District Enrollment to the Standard

Total Enrollment

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

Charter School

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

1,011

Explanation:		
•		
(required if NOT met)		
33		

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

04 61432 0000000 Form 01CSI

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio
Third Prior Year (2014-15)	3		- IIIIII SOMA
District Regular	920	960	
Charter School			
Total ADA/Enrollment	920	960	95.8%
Second Prior Year (2015-16) District Regular	946	984	
Charter School	340	504	
Total ADA/Enrollment	946	984	96.1%
First Prior Year (2016-17)			
District Regular	950	985	
Charter School	0		
Total ADA/Enrollment	950	985	96.4%
		Historical Average Ratio:	96.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.6%

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

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

	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	972	1,011		
Charter School	0			
Total ADA/Enrollment	972	1,011	96.1%	Met
1st Subsequent Year (2018-19)				
District Regular	976	1,015		
Charter School				
Total ADA/Enrollment	976	1,015	96.2%	Met
2nd Subsequent Year (2019-20)				
District Regular	972	1,011		
Charter School				
Total ADA/Enrollment	972	1,011	96.1%	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)	

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4 CRITERION: I CEE Revenue					
	A	COITEDIO	M - 1	CEE	Davanua

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

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

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

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

LCFF Revenue

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

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	8,345,611.00	8,397,446.00	0.6%	Met
1st Subsequent Year (2018-19)	8,633,596.00	8,699,117.00	0.8%	Met
2nd Subsequent Year (2019-20)	8,921,325.00	8,931,697.00	0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)		9.3			
(required in 1407 tillety					

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5. CRITERION: Salaries and Benefits

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

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

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

Ollaudited Actua	iis - Officstricted	
(Resources	Ratio	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
orm 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
6,193,731,76	6,924,816.69	89.4%

 Fiscal Year
 (Form 01, Objects 1000-3999)
 (Form 01, Objects 1000-7499)
 to Total Unrestricted Expenditures

 Third Prior Year (2014-15)
 6,193,731.76
 6,924,816.69
 89.4%

 Second Prior Year (2015-16)
 6,651,770.16
 7,632,508.82
 87.2%

 First Prior Year (2016-17)
 7,093,457.79
 7,963,001.42
 89.1%

 Historical Average Ratio:
 88.6%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.6% to 92.6%	84.6% to 92.6%	84.6% to 92.6%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures

(Form 01I, Objects 1000-3999)	(Form 01l, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
7,051,914.00	7,906,912.00	89.2%	Met
6,991,244,00	7,786,110.00	89.8%	Met
7.102.330.00	7.888.696.00	90.0%	Mot

Ratio

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

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

Fiscal Year

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

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.
-----	--	---------------------------------------

	r	
Explanation:		\neg
(required if NOT met)		
		- !
	L	

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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

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

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2017-18)	296,813,00	267,678.00	-9.8%	Yes
st Subsequent Year (2018-19)	306,616.00	277,793.00	-9.4%	Yes
nd Subsequent Year (2019-20)	311,617.00	283,113.00	-9.1%	Yes
=	- W B	N/V MARKET	A DAY TO BUY BY JOHN ON THIRD IN	

Explanation: (required if Yes) There was a decrease in the Title II entitlement of \$24,161.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

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

ts 8300-8599) (Form MYPI, Line A3)			
827,087.00	1,211,441.83	46.5%	Yes
596,818.00	980,875.00	64.4%	Yes
562,631.00	908,303.00	61.4%	Yes

Explanation: (required if Yes) This increase is due to a change in the amount budgeted for STRS On-behalf calculation from \$20,000 to \$335,000.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

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

371,737.00	271,491.00	-27.0%	Yes
217,303.00	269,320.00	23.9%	Yes
217,553.00	269,320.00	23.8%	Yes

Explanation: (required if Yes)

At Original Budget the amount of donations for the Coliseum renovation was \$50,000 that was reduced to \$10,000. There was also a decrease in anticipated reimbursements from E-rate of \$15,000. The remaining difference was related to adjustments of several donation accounts to updated estimates.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

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

508,428.00	547,214.75	7.6%	Yes
410,491.00	493,337.00	20.2%	Yes
291,259.00	411,660.00	41.3%	Yes

Explanation: (required if Yes) There was a \$50,000 increase in the amount budgeted for CTEIG grant to adjust to the actual grant award amount plus an increase in the budgeted expenditures for the DES Gala Donation account of \$17,000.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

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

	THE REAL PROPERTY OF THE PARTY		
624,360.00	827,019.53	32.5%	Yes
511,896.00	515,503.00	0.7%	No
492,667.00	498,235.00	1.1%	No

Explanation: (required if Yes)

An increase in travel & conference from Lottery of \$14,000 and for DES AVID of \$12,500. There was also an increase for Prop 39 Energy Efficiency expenditures of \$186,515 as the project will be completed in the current fiscal year.

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6B. Calculating	the District's	Change in Total	Operating	Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

	Budget Adoption	First Interim	Descrit Observe	0
bject Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Of	ther Local Revenue (Section 6A)			
Current Year (2017-18)	1,495,637.00	1,750,610.83	17.0%	Not Met
st Subsequent Year (2018-19)	1,120,737.00	1,527,988.00	36.3%	Not Met
nd Subsequent Year (2019-20)	1,091,801.00	1,460,736,00	33.8%	Not Met
Total Books and Supplies, and St	ervices and Other Operating Expenditu	res (Section 6A)		
urrent Year (2017-18)	1,132,788,00	1,374,234.28	21.3%	Not Met
st Subsequent Year (2018-19)	922,387.00	1,008,840,00	9.4%	Not Met
nd Subsequent Year (2019-20)	783,926.00	909.895.00	16.1%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met) There was a decrease in the Title II entitlement of \$24,161.

Explanation: Other State Revenue (linked from 6A if NOT met) This increase is due to a change in the amount budgeted for STRS On-behalf calculation from \$20,000 to \$335,000.

Explanation: Other Local Revenue (linked from 6A if NOT met) At Original Budget the amount of donations for the Coliseum renovation was \$50,000 that was reduced to \$10,000. There was also a decrease in anticipated reimbursements from E-rate of \$15,000. The remaining difference was related to adjustments of several donation accounts to updated estimates.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met) There was a \$50,000 increase in the amount budgeted for CTEIG grant to adjust to the actual grant award amount plus an increase in the budgeted expenditures for the DES Gala Donation account of \$17,000.

Explanation: Services and Other Exps (linked from 6A if NOT met) An increase in travel & conference from Lottery of \$14,000 and for DES AVID of \$12,500. There was also an increase for Prop 39 Energy Efficiency expenditures of \$186,515 as the project will be completed in the current fiscal year.

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7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 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 Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	217,517.00	276,734.00	Met	
2.	Budget Adoption Contribution (Inform (Form 01CS, Criterion 7, Line 2e)		229,811.00		Literary values (s.
stati	us is not met, enter an X in the box that I	Not applicable (district does not Exempt (due to district's small size	participate in the Leroy F. Greene Schoo ze [EC Section 17070.75 (b)(2)(E)])	I Facilities Act of 1998)	
	717	Other (explanation must be provi	ded)		

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4_0%	4,9%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.6%	1.3%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

D		V	T-4-1-
PIO	ectea	rear	Totals

Net Change in	
Unrestricted Fund Balance	

Total Unrestricted Expenditures

and Other Financing Uses

Deficit Spending Level Net Change in Unrestricted Fund

	(Form 01I, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2017-18)	(113,096.44)	7,971,751.00	1.4%	Not Met
1st Subsequent Year (2018-19)	(99,190.00)	7,831,110.00	1.3%	Met
2nd Subsequent Year (2019-20)	(89,196,00)	7,933,696.00	1.1%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) Special Education expenditures increased by \$127,098 compared to Original Budget which resulted in a subsequent increase in unrestricted General Fund support.

9. CRITERION: Fund and Cas	h Balances		
A. FUND BALANCE STANDAR	D: Projected general fund balance will be positive a	at the end of the current	fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Ge	eneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extrac	cted. If Form MYPI exists, data for the two subsequent years w	will be extracted; if not, enter	data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2017-18)	470,082.38	Met	
1st Subsequent Year (2018-19)	292,263.38	Met	
2nd Subsequent Year (2019-20)	204,005.38	Met	
9A-2. Comparison of the District's Er	nding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	tandard is not met. ral fund ending balance is positive for the current fiscal year a	and two subsequent fiscal yea	ars.
Explanation: (required if NOT met)		从基本)并	Checken to state the transfer awarded Pearson
B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be posi	itive at the end of the cui	rent fiscal year.
DATA ENTRY: If Form CASH exists, data w	rill be extracted; if not, data must be entered below.	10,10 *	
	Ending Cash Balance General Fund	71.5 140	
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2017-18)	1,150,084.00	Met	A second
9B-2. Comparison of the District's En	The state of the s		THE PROPERTY OF THE PARTY.
DATA ENTRY: Enter an explanation if the st		fiscal year.	
Explanation: (required if NOT met)		<u> </u>	

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted, If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

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

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

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

2	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,)	972	976	972
District's Reserve Standard Percentage Level:	4%	4%	4%

Current Year

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 CELDA ALL and are evaluating energy adjusting page through funder

Yes

lf y	ou are the SELPA AU and are excluding	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)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2017-18)	(2018-19)	(2019-20)
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.

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

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

3. Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)

4. Reserve Standard Percentage Level

5. Reserve Standard - by Percent (Line B3 times Line B4)

 Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)

7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
10,875,828.28	10,404,924.00	10,480,691.00
10,875,828,28	10,404,924.00	10,480,691.00
4%	4%	4%
435,033,13	416,196.96	419,227,64
66,000,00	66,000.00	66,000.00
435,033.13	416,196.96	419,227.64

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

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10C. Calculating the District's Available Reserve 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.

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	dricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1,≓	General Fund - Stabilization Arrangements			313132
	(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)	207,489.39	280,949.73	191,753.73
3.	General Fund - Unassigned/Unappropriated Amount		100	
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			0.00
10	(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)	227,544.61	227.545.00	227.545.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount	8 4 1		
	(Lines C1 thru C7)	435,034.00	508,494,73	419.298.73
9.	District's Available Reserve Percentage (Information only)	1000		1,1,000
	(Line 8 divided by Section 10B, Line 3)	4.00%	4.89%	4.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	435,033.13	416,196.96	419,227.64
	Status:	Met	Met	Met

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

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

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,	
S1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No
1b.	If Yes, identify the liabilities and how they may impact the budget:	
S2.	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongo	oing 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:	φ.
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)?	No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be	replaced or expenditures reduced:

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S5. Contributions

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

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Oul, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent (Form 01CS, Item S5A) Description / Fiscal Year Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2017-18) (1,056,333.00) (1,233,077.00) 16.7% 176,744.00 Not Met 1st Subsequent Year (2018-19) (1,109,150.00) (1,274,077.00) 14.9% 164,927.00 Not Met 2nd Subsequent Year (2019-20) (1,164,607.00)(1,394,077.00) 19.7% 229,470.00 Not Met Transfers In, General Fund * Current Year (2017-18) 250,000.00 250,000.00 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 Transfers Out, General Fund * Current Year (2017-18) 39,036.00 64,839.00 66.1% 25,803.00 Not Met 1st Subsequent Year (2018-19) 39,036.00 45.000.00 15.3% 5,964.00 Met 2nd Subsequent Year (2019-20) 39.036.00 45,000.00 15.3% 5,964.00 Met Capital Project Cost Overruns 1d. Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. The Increase in 2017/18 is primarily driven by the increase in Special Education expenditures. The increase in the two subsequent years can be Explanation: attributed to the increasing STRS and PERS rates. (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation:

(required if NOT met)

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16.	Identify the amounts transfe the transfers.	ransfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. scred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	There were two positions in Food Services totalling 0.78 FTE that were not filled at Original Budget which were subsequently decided to be filled.
1d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

¹ Include multiyear commit	ments, multiye	ar debt agreements, and new prog	rams or contract	ts that result in long	g-term obligations.	
S6A. Identification of the Dist	rict's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten that other data, as applicable.	data exist (For to update long-	m 01CS, Item S6A), long-term com -term commitment data in Item 2, a	mitment data wi s applicable, If r	II be extracted and no Budget Adoption	I it will only be necessary to click the a n data exist, click the appropriate butto	ppropriate button for Item 1b. ns for items 1a and 1b, and enter
a. Does your district have (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have r since budget adoption?	new long-term	(multiyear) commitments been incu	urred	No		
If Yes to Item 1a, list (or up benefits other than pension	date) ali new a is (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	nnual debt service	amounts. Do not include long-term co.	mmitments for postemployment
	# of Years	S	SACS Fund and	Object Codes Use	d For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Rever	nues)	Deb	ot Service (Expenditures)	as of July 1, 2017
Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans	3	01-General Fund				48,828
Compensated Absences						
Other Long-term Commitments (do CEC Solar Loan	not include OF	PEB): 01-General Fund				1 4 000 507
CEC Solai Loan	9	01-General Fund				1,282,507
TOTAL:						1,331,335
Type of Commitment (conti	nued)	Prior Year (2016-17) Annual Payment (P & I)	Curren (2017 Annual F (P.8	'-18) 'ayment	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases		8,878		4,439	. 0	0
Certificates of Participation General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Other Long-term Commitments (con CEC Solar Loan	tinued):	0		475 200	475.000	475.000
CEC Solar Loan		0		175,288	175,288	175,288
		1 0 1				
Total Ann	ual Payments:	8,878		179,727	175,288	175,288
		ased over prior year (2016-17)?	Ye		Yes	Yes

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S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation i	f Yes.
1a.	Yes - Annual payments for lo funded	ng-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	First installments on CEC solar loan begin in 2017/18. The capital lease was cancelled in December 2017.
66C. I	dentification of Decreases	s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

	dentification of the District's Estimated Unfunded Liability for Poster			F.
irst In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable, Budget Adoption data in items 2-4, $$	otion data that exist (Form 01CS, Item S7	A) will be extracted; otherwise, e	enter Budget Adoption ar
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?			
		No		
	c, If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No	Ð	4
2.	OPEB Liabilities	Budget Adoption	## Total Profession	
۷.	OPEB actuarial accrued liability (AAL) OPEB unfunded actuarial accrued liability (UAAL)	(Form 01CS, Item S7A) 1,885,574.00 1,885,574.00	First Interim 1,885,574,00 1,885,574,00	
	c. Are AAL and UAAL based on the district's estimate or an	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,01 1,00	
	actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial Jul 01, 2015	Actuariat Jul 01, 2015	
3.	OPEB Contributions			ээтгэг багарал
J.	on-EB continuous a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim	
	Current Year (2017-18) 1st Subsequent Year (2018-19)	137,455.00	137,455.00	
	2nd Subsequent Year (2019-20)	137,455.00 137,455.00	137,455.00 137,455.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-ins	urance fund)		
	(Funds 01-70, objects 3701-3752) Current Year (2017-18)	153,892.00	159,219.00	27
	1st Subsequent Year (2018-19)	153,121.00	161,607.00	
	2nd Subsequent Year (2019-20)	155,418.00	164,031.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18)	85,546.00	119,038.00	
	1st Subsequent Year (2018-19)	85,546.00	69,358.00	
	2nd Subsequent Year (2019-20)	85,546.00	69,358.00	
	d. Number of retirees receiving OPEB benefits Current Year (2017-18)	10	40]	
	1st Subsequent Year (2018-19)	18	16 9	
	2nd Subsequent Year (2019-20)	18	9	
4.	Comments:			
	2			

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DATA	Identification of the District's Unfunded Liability for Self-insura ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Bud- iterim data in items 2-4.	Ince Programs Iget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

	district gove	erning board and superintendent,					
S8A.	Cost Analysis of District's Labor Agr	eements - Certificated (Non-ma	nagement) Empl	oyees			
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labor A	Agreements as of th	e Previous Repor	ting Period." There are no	extractions in this section	11
Statu: Were	s of Certificated Labor Agreements as of all certificated labor negotiations settled as	the Previous Reporting Period					
		plete number of FTEs, then skip to se	ction S8B	Yes			
		nue with section S8A					
Certifi	cated (Non-management) Salary and Ber	•	0 111				
		Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequ (2019-2	
	er of certificated (non-management) full- quivalent (FTE) positions	55.7	_ ·	54.7		52.0	51.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption?		n/a			- 1
		he corresponding public disclosure do	ocuments have beer		E complete questions 2 an	d 3	
	If Yes, and t	he corresponding public disclosure do ete questions 6 and 7.					
1b.	Are any salary and benefit negotiations sti	II upacitied?					
10.		plete questions 6 and 7.		No			
Negoti 2a,	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board meeti	ing:				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and						
	11 100, 4410	or copermicident and obo contineati	Oil.				
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini			n/a			
		of budget revision board adoption:		Tird			
4.	Period covered by the agreement:	Begin Date:		End Date:			
5.	Salary settlement:		Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subseque (2019-20	
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
		One Year Agreement					
	Total cost of	salary settlement					
	% change in	salary schedule from prior year					
		Or Multivoor Agroomant					
		Multiyear Agreement salary settlement					
	rotal cost of	saidly settlement					
		salary schedule from prior year ext, such as "Reopener")					
	Identify the se	ource of funding that will be used to su	upport multiyear sal	ary commitments:			

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Negot	lations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	44,726		
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases	89,452	(2010-10)	0
	¥			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (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	Vas	v
2.	Total cost of H&W benefits	569,624	Yes 542,324	Yes 531,404
3.	Percent of H&W cost paid by employer	Varies	Varies	Varies
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	,			0.070
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption	40		
	ny new costs negotiated since budget adoption for prior year	5-10-5-		
settler	nents included in the interim?	No		
	If Yes, amount of new costs included in the Interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certif	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
				1
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	65,291	66,270	67,264
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
Cartifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Cerun	Cated (Non-management) Attribut (hayons and remembris)	(2017-10)	(2010-13)	(2019-20)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
	7.10 54111.gs 11511 = 1411.151 = 1411.151 = 1411.151		100	163
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	d			, 55
Certifi List ot	cated (Non-management) - Other her significant contract changes that have occurred since budget adoption and	I the cost impact of each change (i.e.,	class size, hours of employment, leav	re of absence, bonuses, etc.):

S8B	. Cost Analysis of District's Labor A	Agreements - Classified (Non-man	agement) Employees		
DATA	A ENTRY: Click the appropriate Yes or No	o button for "Status of Classified Labor A	greements as of the Previous F	Reporting Period." There are no extracti	ions in this section.
			ection S8C. Yes		
Class					
Class	ified (Non-management) Salary and Be	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Numb FTE p	per of classified (non-management) positions	36.2	37.6	36.6	36.0
1a.	If Yes, an If Yes, an	ons been settled since budget adoption? and the corresponding public disclosure d and the corresponding public disclosure d amplete questions 6 and 7.	n/a locuments have been filed with locuments have not been filed w	the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	1 - B , 27
1b.	Are any salary and benefit negotiations If Yes, co	s still unsettled? omplete questions 6 and 7.	No		
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5((a), date of public disclosure board meet	ting:		
2b.	certified by the district superintendent a	(b), was the collective bargaining agreen and chief business official? ate of Supenificadent and CBO certificat			
3.	Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes, da		n/a	a)	
4.	Period covered by the agreement:	Begin Date:	En	d Date:	17
5.	Salary settlement:		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included projections (MYPs)?	d in the interim and multiyear	41	Maria	
	Tötal cost	One Year Agreement t of salary settlement		100	
		e in salary schedule from prior year or Multiyear Agreement t of salary settlement		W- 1	(I)
		in salary schedule from prior year or text, such as "Reopener")		J	
	Identify the	e source of funding that will be used to s	support multiyear salary commit	tments:	
Vegoti	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits	16,271		
7	Amount included for any tast the		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary	surredule increases	32,542	0	0

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Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	V
2.	Total cost of H&W benefits	342,485	331,190	Yes
3.	Percent of H&W cost paid by employer	Varies	Varies	323,662 Varies
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	ried (Non-management) Prior Year Settlements Negotiated Budget Adoption		0.000	0.070
Are any	new costs negotiated since budget adoption for prior year ents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classif	ied (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	V	
2.	Cost of step & column adjustments	32,949	Yes	Yes
3.	Percent change in step & column over prior year	1,5%	1.5%	33,945
Classif	ied (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2018-20)
1.	Are savings from attrition included in the Interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Classif List oth	ied (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., hours o	f employment, leave of absence, bonu	ses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Su		reements - Management/Super	visor/Confidential Employe	es	
DATA in this	A ENTRY: Click the appropriate Yes or No bis section.	utton for "Status of Management/Sup	pervisor/Confidential Labor Agree	ments as of the Previous Reporting Per	riod." There are no extractions
Statu	is of Management/Supervisor/Confidentia all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, If No, continue with section S8C.	ns settled as of budget adoption?	vious Reporting Period Yes		
Mana	gement/Supervisor/Confidential Salary a	nd Donalit Nametiations			
Watte	igemential Salary a	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)	(2018-19)	(2019-20)
	er of management, supervisor, and lential FTE positions	8.0	9.0	9.0	9.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	?		
	If Yes, com	plete question 2.	n/a		
	If No, comp	lete questions 3 and 4.			
1b.	, , , , , , , , , , , , , , , , , , , ,	till unsettled? plete questions 3 and 4	No		
Klamat	Indiana Califord Clara Dudant & d. all a				
2	iations Settled Since Budget Adoption Salary settlement:		Current Year	1st Subsequent Year	2nd Cubacquest Vees
	•	v .	(2017-18)	(2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		f salary settlement		1 4 JANESS 14 2 1 (ALL 11 12 12 12 12 12 12 12 12 12 12 12 12	
		salary schedule from prior year text, such as "Reopener")			
	(may enter	text, such as Reopener)		18:	
	lations Not Settled	(-			
3.	Cost of a one percent increase in salary a	nd statutory benefits	11,204		
			Current Year	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary s	chedule increases	(2017-18)	(2018-19)	(2019-20)
	The state of the s	NOTICE AND A PARTY OF THE PARTY	22,400		0
Manad	gement/Supervisor/Confidential		Current Year	4nt Dubanaunat Von	0.101
	and Welfare (H&W) Benefits	View ((2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4	Are cents of LIGNAL honefit shares instruct	4 :- 4:- :-4-: 4 80/0-0			Tenano maj
1. 2.	Are costs of H&W benefit changes include Total cost of H&W benefits	ed in the interim and MYPs?	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer		100,884 Varies	100,884 Varies	100,884 Varies
4.	Percent projected change in H&W cost ov	er prior year	0.0%	0.0%	0.0%
	gement/Supervisor/Confidential nd Column Adjustments	-	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in	the budget and MYPs?	Yes	Van	
2.	Cost of step & column adjustments	The staget and Mill 8.	4,810	Yes 4,882	Yes 4,955
3.	Percent change in step and column over p	rior year	1,5%	1.5%	1.5%
_	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mlleage, bonuses, etc.)	ř—	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Voc	Vac
2.	Total cost of other benefits		0	Yes 0	Yes 0
3.	Percent change in cost of other benefits ov	ver prior year	0.0%	0.0%	0.0%

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S9. Status of Other Funds

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

S9A.	Identification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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ADI	DITIONAL FISCAL INDICATORS	
The fo	ollowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to	o any single indicator does not necessarily suggest a cause for concern, but
may a	left 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 comple	eted 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,	No.
	are used to determine Yes or No)	NO.
A2.	Is the system of personnel position control independent from the payroll system?	
		Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
		L NO
0.4	Are now about a value of a secretion in district house design that it was a life of the second	
M4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current	
	or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
	and the state of t	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	
	Tellieu employees?	No
A7.	Is the district's financial system independent of the county office system?	No
AB.	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	22
	official positions within the last 12 months?	Yes
When p	providing comments for additional fiscal indicators, please include the item number applicable to each con	nment.
	Comments: (optional)	(90),

End of School District First Interim Criteria and Standards Review

6 8 7 6 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 3 1 4 1 5 1 6 1 6 1 7 1 8 <th></th> <th></th> <th></th>			
10 10 10 10 10 10 10 10	13年的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	一 なるという はい 時間	
Interior to the control of the contr	2018-19	2019-20 2020-21	2021-22
1,127,405 7,131,405 7,131,762 7,231,762 7,229,573 7,498,616 7,706,811 7,70			
stment 254,878 265,100 274,141 282,473 296,286 301,250 ant 220,887 265,100 274,141 282,473 586,286 301,250 ant 220,887 220,887 220,887 220,887 220,887 220,887 anterior 8,189,747 8,198,881 8,210,651 8,309,988 8,604,752 8,441,384 9, anterior 8,189,747 8,198,881 8,210,651 8,309,988 8,604,752 8,441,384 9, Target Formula (name) monior year P.2 certificat FALSE		8,063,269	7,964,860
end that the that the that the that that th	301,250		305,577
onents: 8,189,747 8,199,881 8,210,651 8,309,988 8,604,752 8,841,384 9, onents: 8,189,747 8,199,881 8,210,651 8,309,988 8,604,752 8,841,384 9, onents: 8,189,747 8,199,881 8,210,651 8,309,988 8,604,752 8,841,384 8, onents: Target Formula (based on prior year P-2 certifican EALSE FALSE	612,456	637,018 658,179	660,477
onents: \$139,747 \$139,881 \$20,657 \$220,867 \$20,867 \$20,867 \$20,867 onents: \$139,747 \$139,881 \$210,651 \$309,988 \$604,752 \$841,384 Included control of prior year P.2 certification FALSE			t
onents: 8,189,747 8,199,881 8,210,651 8,309,988 8,604,752 8,841,384 Onents: \$ 8,189,747 \$ 1,98,881 \$ 8,210,651 \$ 8,309,988 \$ 8,604,752 \$ 8,841,384 \$ 8,41,384 Target Formula (based on prior) year P-2 certification of prior year P-2 certification of prior) \$ 1,538,390 1,118,817 \$ 540,670 248,126 FALSE	220,867	220,867 220,867	220,867
onents: \$ 8,189,747 \$ \$ 8,198,881 \$ \$ 8,210,651 \$ \$ 8,309,988 \$ \$ 8,604,752 \$ \$ 8,841,384 \$ \$ 1,818 \$ \$ 8,198,881 \$ \$ 8,210,651 \$ \$ 8,309,988 \$ \$ 8,604,752 \$ \$ 8,841,384 \$ \$ 1,818 \$ \$ 8,100,651 \$ \$ 8,210,651 \$ \$ 8,210,651 \$ \$ 8,210,651 \$ \$ 8,210,651 \$ \$ 8,41,384 \$ \$ 1,818 \$ \$ 1,118,817 \$ \$ 1,118,817 \$ \$ 1,118,817 \$ \$ 20,107 \$ \$ 1,243,67 \$ \$ 1,218,817 \$ \$ 20,107 \$ \$ 1,243,67 \$ \$ 1,214,700 \$ \$ 1,		5,321 9,246,440	9,151,781
Target Formula (based on prior year P.2 certificat) FALSE FALSO SITE FALSE FAL			
Target Formula (based on prior year P-2 certificat) FALSE FALS 3843 S.421,470 A28,126 207,306 142,267 A121,470 A28,126 207,306 142,267 A121,470 A28,126 207,306 142,267 A121,470 A28,126 A27,647 A27,647<	\$ 8,841,384	5,321 \$ 9,246,440 \$	9,151,781
Funding	FALSE	FALSE FALSE	TRUE
Funding 1,538,390 1,118,817 540,670 248,126 207,306 142,267 142,077 1,538,390 1,118,817 598,964 316,782 157,605 277,647 2014-15 2015-17 2015-17 2017-18 2015-17 2011-13 2011-13 2011-14 2014-15 2015-16 2016-17 2017-18 2017-18 2017-16 2016-17 2017-18 2017-18 2017-18 2017-16 2017-18 2017-18 2017-16 2017-18		3,898,625	9,148,675
Funding lustments lustment	142,267	124,623	*
instrments Instruments Instru	277,647	347,815	R
Intitlement S 6,651,357 \$ 7,080,064 \$ 7,669,981 \$ 8,061,862 \$ 8,397,446 \$ 8,699,117 \$ The by Object Code 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 EFB y Object Code 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 Egoricals 1,083,007 2,835,537 \$ 3,060,744 \$ 3,421,227 \$ 3,511,918 \$ 3,774,626 \$ 3,774,626 \$ 3,774,626 \$ 3,774,626 \$ 3,774,626 \$ 3,774,626 \$ 3,775,618 \$ 3,235,900 3,314,020 3,314,	((*))	(4) (6)	7
Intitlement \$ 6,651,357 \$ 7,080,064 \$ 7,669,981 \$ 8,061,862 \$ 8,397,446 \$ 8,699,117 \$ S. THE BY Object Code 2012-13 2013-14 2014-15 2015-16 2015-17 2017-18 2017-18 2018-19 2	*	•	80
### Intitlement \$ 6,651,357 \$ 7,080,064 \$ 7,669,981 \$ 8,061,862 \$ 8,397,446 \$ 8,699,117 \$ STEPSYODJECT Code	to.	24	S#
## By Object Code	\$ 8,699,117	,698 \$ 9,246,440 \$	9,151,781
tegoricals 1,083,007 1,183,345 1,131,880 1,420,290 1,373,337 1,326,615 1,291,370 1,240,479 1,774,626 5 Troperty Taxes 2,756,800 2,825,008 3,235,900 3,314,020 3,514,020 3,516,010,10,10,10,10,10,10,10,10,10,10,10,10	To the same of the same of	之意· · · · · · · · · · · · · · · · · · ·	
tegoricals 1,083,007 \$ 2,836,537 \$ 3,060,744 \$ 3,421,227 \$ 3,511,918 \$ 3,774,626 \$ \$ 1,083,007	2018-19	2019-20 2020-21	2021-22
tegoricals 1,083,007 1,131,880 1,420,290 1,373,337 1,326,615 1,291,370 1,240,479 1,1080,007 1,131,880 1,420,290 1,373,337 1,326,615 1,291,370 1,240,479 1,000 1,00	\$ 3,774,626	1,789 \$ 4,140,357 \$	3,963,732
1,083,007 1,183,345 1,1131,880 1,373,337 1,326,615 1,291,370 1,240,479 1,240,479 1,240,479 1,240,479 1,240,479 1,240,479 1,240,479 1,240,479 1,240,479 1,240,479 1,240,479 1,240,479 1,240,479 1,240,479			
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Taxes 2,766,800 2,825,008 3,235,900 3,314,020 3,594,158 3,684,012 (1,771) 3,594,158 3,684,012		1,235,568	1,220,771
Taxes 2,766,800 2,825,008 3,235,900 3,314,020 3,594,158 3,684,012 Taxes 7,516,800 2,823,337 3,335,900 3,314,020 3,594,158 3,684,012			
Taxes 2 516 366 2 256 800 2 823 237 3 235 900 3 314 020 3 594 158 3 684 012		3,870,515	3,967,278
2 616 266 2 266 RDO 2 828 200 3 814 020 8 864 158 8 8684 012	(A)		
בבטורטיני הכבינרכיני הסבינרביני הסבינרכיני הכבינרסיני הספינטטינע מסנינסינע מסנינרסיני מסנינרסיני הסבינרסיני הסבינרסיני	3,684,012	3,870,515	3,967,278
TOTAL FUNDING \$ 6,582,713 \$ 6,651,357 \$ 7,080,064 \$ 7,669,981 \$ 8,061,862 \$ 8,397,446 \$ 8,699,117 \$ 8,5	\$ 8,699,117	,698 \$ 9,246,440 \$	9,151,781

DURHAM UNIFIED SCHOOL DISTRICT First Interim Budget 2017-2018	[CT		972.44 ADA			976 29 ADA			070 17 A.D.A	
	Object		2017-2018			2018-2019	Control of the Contro		2019-2020	
REVENUES		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
LCFF state Aid & Property Taxes	8011-8099	8,397,446	5) 	8,397,446	8,699,117	٠	8,699,117	8,931,697	٠	8,931,697
rederal Kevenue:	8100-8299	100	267,578	267,678	2,000	272,793	277,793	5,000	278,113	283,113
Other State Revenue:	8300-8599	321,595	889,847	1,211,442	179,289	801,586	980,875	179,289	729,014	908,303
Other Local Revenue:	8600-8799	122,591	148,900	271,491	122,591	146,729	269,320	122,591	146,729	269,320
TOTAL REVENUES		8,841,732	1,306,325	10,148,057	9,005,997	1,221,109	10,227,106	9,238,577	1,153;856	10,392,433
Sadiffidudaya	30				deriver in					
EAL ENDITORES										
Certificated Salaries:	1000-1999	3,898,077	643,360	4,541,437	3,809,181	648,605	4,457,785	3,808,677	658,334	4,467,010
Classified Salaries:	2000-2999	1,196,426	322,445	1,518,871	1,179,858	326,192	1,506,050	1,195,219	309,679	1,504,898
Benefits:	3000-3999	1,957,411	770,005	2,727,416	2,002,205	844,140	2,846,345	2,098,434	901,938	3,000,371
Books & Supplies:	4000-4999	291,622	255,592	547,214	282,972	210,365	493,337	282,972	128,688	411,660
Services & Operating:	5000-5999	399,475	427,545	827,020	349,526	165,977	5,15,503	341,026	157,209	498,235
Capital Outlay:	6669-0009		134,302	134,302	5,000	15,000	20,000	5,000	10,000	15,000
Other Outgo:		185,887	335,464	521,351	175,288	352,237	527,525	175,288	369,849	545,137
Indirect Costs:	7300-7399	(21,986)	15,364	(6,622)	(17,920)	11,298	(6,622)	(17,920)	11,298	(6,622)
TOTAL EXPENDITURES		7,906,912	2,904,077	10,810,989	7,786,110	2,573,814	10,359,924	7,888,695	2,546,995	10,435,690
 Into found Transcharts	0000	000 010								
mending Hamsters III	6760-0060	750,000		000,062	1	1			Ñ	τ.
Interfund Transfers Out	7600-7629	64,839	n	64,839	45,000	Ñ	45,000	45,000	ě	45,000
Other Financing Sources	8930-8979			i.						
Other Financing Uses	7630-7699			Ñ			•			
Contributions From Unrestricted	8980-8999	(1,233,077)	1,233,077		(1,274,077)	1,274,077	1	(1,394,077)	1,394,077	i.
TOTAL OTHER FINANCING		(1,047,916)	1,233,077	185,161	(1,319,077)	1,274,077	(45,000)	(1,439,077)	1,394,077	(45,000)
Net Increase (Decrease) in Fund Balance		(113,096)	(364,675)	(477,771)	(99,190)	(78,629)	(477,819)	(89,195)	938	(88,257)
Beginning Fund Balance	2	493,236	423,499	916,735	380,140	89,943	470,083	280,950	11,314	292,264
Audit Adjustment (Lottery & Psych)			31,119	31,119	ners i		ees pE	6		į.
Equals Net Ending Fund Balance	1 4	380 440	80 042	470 000	010					
		ot l'one	0+0-0	410,000	006,002	11,314	792,264	191,755	12,252	204,007
Reserve for Economic Uncertainties (4%)	·	435,033	5; ; ; ;	435,033	416,197	9	416,197	419,228	•1	419,228
Equals AvailableGeneral Fund Reserves		(54,893)	89,943	35,050	(135,247)	11,314	(123,932)	(227,473)	12,252	(215,221)
Plus Special Reserve Fund	- 1	247,042	•	247,042	247,042		247,042	247,042	31	247,042
Equals total Available Reserves	341	192,149	89,943	282,092	111,795	11,314	123,110	19,569	12,252	31,821

EVENUE

CFF:

ederal Revenue:

tate Revenue:

ther Local Revenue:

XPENDITURES

ertificated:

Based on current agreements. Donations are conservatively budgeted at actuals received to date. Coliseum project for 2017/18 estimated at \$10,000 in community donations. CTEIG Grants: \$112,641 in 2017/18, and \$87,677 in 2018/19. Final allocation of Prop 39 \$55,886 in 2017/18.

Per SSC Dartboard and DOF estimates of Gap Funding. Projected ADA of 972.44, 976.29, & 972.17.

One-time revenue of \$147 per ADA (\$139,749) in 2017/18.

Based on current entitlements and award notifications.

Based on 54.7 Certificated FTE and 6.0 Admin FTE compared to 54.0 and 6.0 at Original Budget.

Step & Column of 1.5%.

2017/18:

Based on current staffing levels.

2% added to salary schedule plus step & column.

2018/19:

Based on current staffing levels. No retirements anticipated. Cost of step & column only, Anticipated reduction of 2.5 FTE (\$199,708 total compensation)

2019/20:

Based on current staffing levels. No retirements anticipated. Cost of step & column only, Anticipated reduction of 1.0 FTE (\$81,081 total compensation)

Based on 37.60 FTE compared to 35.07 FTE at Original Budget.

Step & Column of 1.5%.

lassified:

Plus 1.0 FTE Business Manager and 2.0 FTE Confidential.

Elimination of College Readiness Grant position assumed in 2019/20 (21,151).

Anticipated reduction of 1.0 FTE (\$52,435 total compensation)

No anticipated retirements.

Classifie	ed Rates	Certificated Rates	S
PERS	RS 15.531%	STRS	14.430%
SS	6.200%	SS	34
Medicare	1.450%	Medicare	1.450%
ĩ	0.200%	'n	0.200%
WC	2.095%	WC	2.095%
Retiree	2.710%	Retiree	2.710%
	28.186%	Disability	0.220%

enefits:

	PERS and STRS rates increased in 2018/19 and 2019/20 per SSC Dartboard.	d 2019/20 per SSC Dartboard.
o	Health benefits are equal to the cap of \$941/mo.	mo.
		24
Books and Supplies:	One-time expenditures in 2017/18:	
	GTEIG	\$55,000
	Microsoft Voucher	\$1,131
	One-time expenditures in 2018/19:) 10
ta.	CTEIG	\$25,000
	College Readiness Grant	\$1,500
	One-time expenditures in 2019/20:	
	CTEIG	\$80,177
Services and Operating Exps:	One-time expenditures in 2017/18:	
	ظاور	\$7,000
	Career Pathways	\$3,500
	Microsoft Voucher	\$1,040
	Educator Effectiveness	\$61,553
	Prop 39 Energy	\$186,515
	One-time expenditures in 2018/19:	
-	CITERS	\$2,500

	Object	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)
Description Columns Cond St.	Codes	(A)	(B)	(0)	(6)	(6)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	1	- 1				
A. REVENUES AND OTHER FINANCING SOURCES	1	- 1				
LCFF/Revenue Limit Sources	8010-8099	8,397,446.00	3.59%	8,699,117.00	2,67%	8,931,697.00
2. Federal Revenues	8100-8299	267,678_00	3.78%	277,793.00	1.92%	283,113.00
3. Other State Revenues	8300-8599	1,211,441.83	-19.03%	980,875.00	-7,40%	908,303.00
4. Other Local Revenues	8600-8799	271,491.00	-0.80%	269,320.00	0.00%	269,320,00
5. Other Financing Sources			100.000/	0.00	0.0004	0.00
a. Transfers In	8900-8929	250,000.00	-100_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		-1.64%	10,227,105.00	1.62%	10,392,433.00
6. Total (Sum lines A1 thru A5c)		10,398,056.83	-1,0478	10,227,103.00	Keyangungan bankan	10,372,433.00
B. EXPENDITURES AND OTHER FINANCING USES		LEADY THE				
1. Certificated Salaries		(1) (1) (1) (1) (1)		4 543 427 00		4 457 706 00
a. Base Salaries				4,541,437,00		4,457,786,00
b. Step & Column Adjustment				68,060.00		66,866.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments		大学生学生	ARCHES TO A STATE OF	(151,711.00)	HEALTH AND DESCRIPTION	(57,641.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	4,541,437.00	-1.84%	4,457,786.00	0.21%	4,467,011.00
2. Classified Salaries		BOOK NOTES				
a. Base Salaries				1,518,871.00		1,506,050 00
b. Step & Column Adjustment				20,179.00		19,999.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		SERVICE STATE		(33,000.00)		(21,151,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,518,871.00	-0.84%	1,506,050.00	-0.08%	1,504,898.00
3. Employee Benefits	3000-3999	2,727,416.00	4,36%	2,846,345.00	5.41%	3,000,372,00
4. Books and Supplies	4000-4999	547,214.75	-9.85%	493,337.00	-16.56%	411,660.00
5. Services and Other Operating Expenditures	5000-5999	827,019.53	-37.67%	515,503.00	-3.35%	498,235.00
6. Capital Outlay	6000-6999	134,302.00	-85,11%	20,000_00	-25.00%	15,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	521,351.00	1.18%	527,525.00	3.34%	545,137.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,622.00)	0.00%	(6,622.00)	0.00%	(6,622.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	64,839.00	-30.60%	45,000.00	0.00%	45,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		39 22204274	是他被多自定表表	0.00	THE RESERVE OF THE PARTY OF THE	0.0
11. Total (Sum lines B1 thru B10)		10,875,828.28	-4.33%	10,404,924.00	0.73%	10,480,691.0
C. NET INCREASE (DECREASE) IN FUND BALANCE			THE REAL PROPERTY.		SALE VALUE	
(Line A6 minus line B11)		(477,771.45)	I REAL PROPERTY IN	(177,819.00		(88,258.0
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		947,853.83		470,082,38	- ET #1 (III #122 II YOUR INSTRUMENT) -	292,263.3
2. Ending Fund Balance (Sum lines C and D1)		470,082.38	THE REAL PROPERTY.	292,263.38		204,005.3
3. Components of Ending Fund Balance (Form 011)		0.00		0.00		0.0
a. Nonspendable	9710-9719	0,00		0.00	THE REPORT OF THE PARTY OF THE	0.0
b. Restricted	9740	89,942.65		11,313.65	ROLL BOOK	12,251.6
c. Committed					TO LONG SE	
1. Stabilization Arrangements	9750	0.00	- CHARLESCON COLUMN TO A COLUM	0.00	EXECUTION TO SERVICE (1997)	0.0
2. Other Commitments	9760	0.00	** A SECTION OF THE PROPERTY O	0,00	THE REAL PROPERTY AND THE	0.0
d, Assigned	9780	172,650.34		0.00		0.0
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	207,489.39	PERSONAL PROPERTY.	280,949.73	TO SHE SHE DO FILL OUT A CALL OF	191,753.7
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance						
(Line D3f must agree with fine D2)		470,082.38	ENGLISHED BY	292,263.38		204,005.3

Obje Description Code		% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		海外基金 型海绵	10/	AN THE RESIDENCE AND THE	(12)
1. General Fund			1		
a. Stabilization Arrangements 975	0.00		0.00		0.00
b. Reserve for Economic Uncertainties 978	9 207,489.39	Consideration of	280,949.73		191,753.73
c. Unassigned/Unappropriated 9796	0.00		0.00		0.00
d. Negative Restricted Ending Balances		Mark Market			
(Negative resources 2000-9999) 9792	Z	加州省地域	0.00		0.00
2, Special Reserve Fund - Noncapital Outlay (Fund 17)					
a Stabilization Arrangements 9750	0.00	ASTRONOM AND	0.00		0.00
b. Reserve for Economic Uncertainties 9789	9 227,544.61		227,545.00		227,545.00
c. Unassigned/Unappropriated 9790	0,00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	435,034,00		508,494.73		419,298.73
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	4.00%		4.89%		4.00%
F. RECOMMENDED RESERVES					
1. Special Education Pass-through Exclusions					
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):					
				SUPERIOR SERVICE	
a. Do you choose to exclude from the reserve calculation					
the pass-through funds distributed to SELPA members?					
b. If you are the SELPA AU and are excluding special education pass-through funds;					
1. Enter the name(s) of the SELPA(s):					
2. Special education pass-through funds	O. 10 - 2 - 4				
(Column A: Fund 10, resources 3300-3499 and 6500-6540,	3				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)			1		
2. District ADA	0,00			The state of the s	
Used to determine the reserve standard percentage level on line F3d				图 理事的证	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projection	ns) 972.44		976.29		972.17
Calculating the Reserves a Expenditures and Other Financing Uses (Line B11)	10,875,828.28		10,404,924,00		
b. Plus: Special Education Pass-through Funds (Line F1b2; if Line F1a is No)	0.00		0.00		10,480,691.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	10,875,828.28		0 112		0.00
d. Reserve Standard Percentage Lovel	10,073,020,20		10,404,924.00		10,480,691.00
(Refer to Form 01CSI, Criterion 10 for calculation details)	4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)	435,033.13		416,196,96	2000年	419,227.64
	155,055.15	世名为外外	710,130,30		419,221.64
f. Reserve Standard - By Amount	1 - 20		E111	THE RESERVE OF THE PARTY OF THE	
(Refer to Form 01CSI, Criterion 10 for calculation details)	66,000.00		66,000.00		66,000.00
	66,000.00 435,033.13		66,000.00 416,196,96		66,000.00 419,227.64

		Projected Year	%		%	
	1	Totals	Change	2018-19	Change	2019-20
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;	1				
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES	8010-8099	8,397,446.00	3_59%	8,699,117.00	2.67%	8,931,697.00
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	100.00	4900.00%	5,000.00	0.00%	5,000.00
3. Other State Revenues	8300-8599	321,594.56	-44.25%	179,289.00	0.00%	179,289.00
4. Other Local Revenues	8600-8799	122,591.00	0,00%	122,591.00	0.00%	122,591.00
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	-100,00%		0,00%	
b. Other Sources	8930-8979	0.00	0.00%		0,00%	
c. Contributions	8980-8999	(1,233,077.00)	3.33%	(1,274,077.00)	9.42%	(1,394,077.00)
6. Total (Sum lines A1 thru A5c)		7,858,654.56	-1.61%	7,731,920.00	1,46%	7,844,500.00
B. EXPENDITURES AND OTHER FINANCING USES					14 14 14 14 14	
1. Certificated Salaries						
a. Base Salaries				3,898,077.00		3,809,181.00
b. Step & Column Adjustment				57,447.00		57,137.00
c. Cost-of-Living Adjustment				11	701	- 1,12 1,100
	9			(146,343.00)	THE SECTION OF	(57,641.00)
d Other Adjustments	1000 1000	2 000 077 00	-2.28%		-0.01%	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,898,077.00	-2.2870	3,809,181.00	-0.01%	3,808,677.00
2. Classified Salaries			发展发展			
a, Base Salaries				1,196,426.00	A-1814	1,179,858.00
b. Step & Column Adjustment				15,610.00		15,361.00
c Cost-of-Living Adjustment	//		第二次 图 2			
d. Other Adjustments				(32,178.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,196,426.00	-1,38%	1,179,858.00	1.30%	1,195,219,00
3. Employee Benefits	3000-3999	1,957,411.00	2.29%	2,002,205.00	4.81%	2,098,434.00
4. Books and Supplies	4000-4999	291,622.00	-2.97%	282,972,00	0.00%	282,972.00
5. Services and Other Operating Expenditures	5000-5999	399,475.00	-12,50%	349,526.00	-2.43%	341,026.00
	6000-6999	0,00	0.00%	5,000.00	0.00%	5,000.00
6. Capital Outlay	7100-7299, 7400-7499		-5.70%	175,288.00	0.00%	175,288.00
7. Other Outgo (excluding Transfers of Indirect Costs)						
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(21,986.00)	-18.49%	(17,920.00)	0.00%	(17,920.00)
9. Other Financing Uses a. Transfers Out	7600-7629	64,839.00	-30,60%	45,000,00	0.00%	45,000.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7030-7099	THE STANDARD OF THE STANDARD O	0.0076	0,00	0,0070 0,0070	0.00
10. Other Adjustments (Explain in Section F below)		7,971,751.00	-1.76%	7,831,110.00	1.31%	7,933,696.00
11. Total (Sum lines B1 thru B10)		7,971,731.00	-1.7076	7,831,110.00	1.31%	7,933,090,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(113,096,44)		(99,190.00)		(89,196.00
(Line A6 minus line B11)		(113,070.44)		(55,150.00)	ASSOCIATION AND	(85,150.00
D, FUND BALANCE			ONLY WATER		250000	
1. Net Beginning Fund Balance (Form 01I, line F1e)		493,236.17		380,139,73	RECORD STREET	280,949.73
2. Ending Fund Balance (Sum lines C and D1)		380,139.73		280,949.73		191,753.73
3. Components of Ending Fund Balance (Form 011)						
a_ Nonspendable	9710-9719	0.00				
b. Restricted	9740			THE CHARLEST IN	HARLEY CO.	SE ELMENSING
c. Committed			SULT OUT TO SEE			
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	172,650.34				
d. Assigned e. Unassigned/Unappropriated	2700	1.2,000.01				
Reserve for Economic Uncertainties	9789	207,489.39		280,949,73		191,753.73
2. Unassigned/Unappropriated	9790	0.00	FIRST CONTRACTOR SOURCE	0.00	E STELLAND CO. D. C. HESSES	0.00
	7170	3,00		5.00		0,00
f. Total Components of Ending Fund Balance		380,139.73	AN AN AND A 1516	280,949.73		101 752 72
(Line D3f must agree with line D2)		300,139,73	Principle of the last of the l	200,349.73	The state of the s	191,753.73

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			STATE OF WHAT		10-8135-4220-	4.0
I, General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	207,489.39		280,949.73		191,753,73
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)				6		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				-1	大学的人的	
a. Stabilization Arrangements	9750	0.00	经验证			
b. Reserve for Economic Uncertainties	9789	227,544.61	423	227,545,00	Water Control	227,545,00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		435,034.00	Act his County	508,494,73		419,298,73

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.

2018/19 - Certificated staffing reduction of 2,5 FTE and classified reduction of 1,0 FTE. 2019/20 - Certificated staffing reduction of 1,0 FTE.

		Projected Year Totals	% Change	2018-19	% Change	2019-20
	Object	(Form 01I)	(Cols, C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
сштеnt year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	267,578,00	1.95%	272,793.00	1.95%	278,113.00
3. Other State Revenues	8300-8599	889,847.27	-9.92%	801,586.00	-9.05%	729,014.00
4. Other Local Revenues	8600-8799	148,900.00	-1.46%	146,729.00	0.00%	146,729.00
5. Other Financing Sources	9000 9000	0.00	0.0004			
a, Transfers In b, Other Sources	8900-8929 8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	1,233,077.00	3.33%	1,274,077.00	9.42%	1,394,077.00
6. Total (Sum lines A1 thru A5c)		2,539,402.27	-1.74%	2,495,185.00	2.11%	2,547,933.00
B. EXPENDITURES AND OTHER FINANCING USES		WHIS SERVE			BOURS COLUM	2,5 17,755,100
1. Certificated Salaries	1		On the second			
a. Base Salaries	1	建筑工具规范		643,360.00		640 605 00
b. Step & Column Adjustment	1	3. 17. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16		10,613.00		648,605.00
c. Cost-of-Living Adjustment	1			10,013.00		9,729.00
d. Other Adjustments	1		0.00	(5 260 00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	643,360.00	0.939/	(5,368.00)	1.500/	(60.004.00
Classified Salaries Classified Salaries	1000-1999	043,300.00	0.82%	648,605.00	1.50%	658,334.00
	1			222 445 00		******
a, Base Salaries	1			322,445.00		326,192.00
b. Step & Column Adjustment	1	HEART STELLED		4,569.00		4,638,00
c. Cost-of-Living Adjustment				(0	THE WASTER	
d. Other Adjustments	2000 2000	200 445.00	EXHOREST CO.	(822.00)	The state of the s	(21,151,00)
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	322,445.00	1.16%	326,192.00	-5.06%	309,679.00
3. Employee Benefits	3000-3999	770,005.00	9.63%	844,140.00	6.85%	901,938.00
4. Books and Supplies	4000-4999	255,592.75	-17.70%	210,365.00	-38.83%	128,688,00
5. Services and Other Operating Expenditures	5000-5999	427,544.53	-61.18%	165,977.00	-5.28%	157,209.00
6. Capital Outlay	6000-6999	134,302.00	-88.83%	15,000,00	-33.33%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	335,464.00	5.00%	352,237.00	5.00%	369,849.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	15,364.00	-26,46%	11,298.00	0.00%	11,298.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	1000 1000	Canto March 1	Constant Assessment		550 50 50 50 50 50 50 50 50 50 50 50 50	
11. Total (Sum lines B1 thru B10)	The state of the s	2,904,077.28	-11,37%	2,573,814.00	-1.04%	2,546,995,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		210011011100	W 10 10 10 10 10 10 10 10 10 10 10 10 10	2,575,014.00	110478	2,340,393,00
(Line A6 minus line B11)		(364,675,01)		(78,629.00)		938.00
D. FUND BALANCE				(.0)025100)		730,00
Net Beginning Fund Balance (Form 01I, line F1e)		454,617.66		90.042.65		11.010.65
Net Beginning Fund Balance (Form 011, inte F te) Ending Fund Balance (Sum lines C and D1)	ł	89,942.65		89,942.65		11,313.65
Components of Ending Fund Balance (Form 01I)	1	89,942.03		11,313.65		12,251,65
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	89,942.65		11,313.65		12.261.65
c. Committed	2140	47.07.32.30.20		11,515.05	THE REAL PROPERTY.	12,251.65
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780				MEST NEW YORK	到 古典型 []
e. Unassigned/Unappropriated			原信信息			
1. Reserve for Economic Uncertainties	9789	(In) (is solution)	经过多过程		阿里斯斯	
2. Unassigned/Unappropriated	9790	0,00		0.00		0.00
f. Total Components of Ending Fund Balance	7170	4,90		0.00	Mark the mark	0.00
(Line D3f must agree with line D2)		89,942.65	ELL CALLES	11,313.65		

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		有在现在地震和发展	STATE OF THE STATE	Charles and the	JES 28 1 17 11	
1, General Fund						
a. Stabilization Arrangements	9750		是	44.00人和我自由1000		
b. Reserve for Economic Uncertainties	9789		MARKET NO.			
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	《注题》	四数连续			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			LE LE LE LA	加州民间48	4 4 3 5 6 6 6
3. Total Available Reserves (Sum lines E1a thru E2c)				NE LONG		

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.

2018/19 - Expiring Career Pathways Grant for subs and extra duty for both certificated and classified. 2019/20 - College Readiness Grant expires and the associated expenditures/position is also anticipated to expire.

HAM UNIFIED SCHOOL DISTRICT

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2017/18 Estimated

						200								DESCRIPTION OF THE PERSON OF T		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	NOr	Total	Received in	2017-18	
			io.		0				(V = V)					July	First	Variance
NING CASH	1,627,855 1,526,464	1,526,464	1,251,407	1,544,041 1,347,784	1,347,784	542,202	2,309,793	1,896,570	1,311,539	1,244,927	1,598,591	1,144,528		1,108,030	Interim	Check
310							12									
F Sources	15%	15%	15%	15%	%0	%0	%9	20%	20%	20%	20%	20%				
State Aid (Current Year): 8011	543,319	543,319	543,319	543,319			217,327	246,304	246,304	246,304	246,304	246,304	3,622,123	(110,205)	8,511,918	(110,205)
EPA: 8012			320,602			320,602			369,249			271,956	1,282,409	8,961	1,291,870	8,961
State Aid (Prior Year)													0	0	0	0
Prior Year Corrections												no.	0	0		0
Property Taxes: 8021-8048				196,767		2,040,005	0	9,166	(0)	1,066,576	24,053	213,659	3,550,226	43,932	-3,594,158	43,932
n Lieu Taxes: 8096						0	0	0	0	0	0	0	0	0	0	0
Jeral Sources: 8100-8299		4,656	64,657	8		45,019	15,066	13,064	24,725	0	30	25,366	192,664	75,014	267,678	75,014
her State Sources (Exclude 8311)	5,800	10,422	49,965	2,557	36,737	211,544	190,626	(37,480)	61,816	83,845	90,461	85,944	792,236	131,503	923,739	131,503
ner State - Current Year: 8311	14,380	14,380	25,884	25,884	25,884	25,884	25,884	25,884	25,884	25,884	25,884	25,884	287,600	103	287,703	103
her State - Prior Year: 8311													0	0	一般の経過	0
her Local Sources: 8600-8799	17,514	25,499	17,311	5,979	23,151	6,644	31,294	(345)	1,337	12,917	32,525	37,549	211,375	60,116	271,491	60,116
Instells In: 8900-8929					105,876	18,890	18,041	6,247	4,232	5,079	22,555	25,455	206,375	43,625	250,000	43,625
ne Sources: 8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	No. of the last of	0
, RECEIPTS	581,013	598,275	1,021,738	774,586	191,648	2,668,587	498,238	262,840	733,546	1,440,606	441,812	932,117	10,145,007	253,050	10,898,057	253,050
RSEMENTS															The second second	1000
aries & Benefits 1000-3999	561,439	569,252	676,697	694,735	710,989	785,054	680,172	808,218	772,661	787,719	807,813	863,055	8,717,804	69,920	8,/6/,/24	(076,69)
erating Expenditures 4000-6999	120,965	304,081	52,408	276,108	224,014	113,983	28,860	37,693	25,537	30,648	86,101	103,600	1,433,998	74,538	1,508,536	(/4,538)
insfers/Other 7000-7699					62,226	1,960	172,429	1,960	1,960	268,574	1,960	-	STRINGT	755,00	oocie/o	(/66,00)
DISBURSEMENTS	682,404	873,333	729,105	970,843	997,229	266,006	911,460	847,871	800,158	1,086,941	895;875	968,616	10,664,833	210,995	10,875,828	(210,995)
ONTHLY CHANGE	(101,391)	(275,057)	292,634	(196,257)	(805,581)	1,767,591	(413,223)	(585,031)	(66,612)	353,664	(454,063)	(36,499)		42,055	(477,771)	
					- 1							000 000		, ,,,		
VDING CASH	1,526,464 1,251,407		1,544,041	1,347,784	542,202	2,309,793	1,896,570	1,311,539	1,244,927	2,309,793 1,896,570 1,311,539 1,244,927 1,598,591 1,144,528 1,108,030	1,144,528	1,108,030		1,150,084		

12/15/2017 @ 9:36 AM

FY 2017-18 FIRST INTERIM BUIDGET PROJECTED CASH FLOW ASSUMPTIONS DURHAM UNIFIED SCHOOL DISTRICT

RECEIPTS:

Based on amounts projected in the LCFF calculator and distributed per CDE percentages. State Aid (Current Year): 8011

Based on amounts projected in LCFF calculator and distributed based on 25% at the end of the quarter.

Based on amounts projected on the BCOE apportionment schedule. Not yet available.

Based on amounts projected in BCOE apportionment schedule (per CDE.) Not yet available.

Based on BCOE projections and distributed based on prior year funding pattern.

Property Taxes: 8021-8048

Prior Year Corrections

State Aid (Prior Year)

EPA: 8012

Based on In the LCFF calculator and distributed per code. Federal Sources: 8100-8299 In Lieu Taxes: 8096

Based on Prior year funding pattern.

Based on Prior year funding pattern. Plus CDE Apportionment schedule for one-time funds (\$237/ADA) Other State Sources (Exclude 8311)

Distributed based on prior year funding pattern. Other State - Current Year: 8311

Based on amounts projected in BCOE apportionment schedule (and CDE percentages.) Other State - Prior Year: 8311

Based on Prior year funding pattern. Other Local Sources: 8600-8799

DISBURSEMENTS:

Based on prior year spending pattern. Salaries & Benefits: 1000-3999

Based on prior year spending pattern. Operating Expenditures: 4000-6999

Based on prior year spending pattern. Includes support for Fund 13, Transfers Out/Other: 7000-7999

atte oddiny						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						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	965.63	965,63	972.44	972.44	6.81	1%
2. Total Basic Aid Choice/Court Ordered				012,11	0.01	170
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	005.00	005.00	444011	525 (9)		
(Sum of Lines A1 through A3)	965.63	965.63	972.44	972.44	6.81	1%
5. District Funded County Program ADA a. County Community Schools	0.00	0.00	0.00	2.22		
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Glass	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day					Y	
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						0,0
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA					127	
(Sum of Line A4 and Line A5g)	965.63	965.63	972.44	972.44	6.81	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA		A CHILD	Carlo Carlo Carlo	Carlot Marie		
(Enter Charter School ADA using Tab C. Charter School ADA)	E DE LES		AV 2.151224		1920年前,	
Tab G. Gharter School ADA)	INVESTMENT OF STREET	The second second	THE RESERVE TO SERVE	THE PERSON NAMED OF	DESCRIPTION OF STREET	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Part I - General Administrative Share of Plant Services Costs

cos cald	lifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion sts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of culation of the plant services costs attributed to general administration and included in the pool is standardized and aurige the percentage of salaries and benefits relating to general administration as proxy for the percentage of square for cupied by general administration.	offices. The utomated
۵.	Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	346,744.00
	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	 If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	
		- 1 D
3.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	8,285,539.00
	Percentage of Plant Services Costs Attributable to General Administration	7 W W
	(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4.18%
		- 84, 1 m
	t II - Adjustments for Employment Separation Costs	
o th	en an employee separates from service, the local educational agency (LEA) may incur costs associated with the sepa he employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "norm	ration in addition al" or "abnormal
rm	nass" separation costs.	6-81 m 45
	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by cy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs.	

may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter to the state of the second second these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden. Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Α.	Normai	Separation	Costs	(optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

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

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U	v	U

First Interim 2017-18 Projected Year Totals Indirect Cost Rate Worksheet

	Α.	Indirect Costs	
	Α.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	461,233.00
		Centralized Data Processing, less portion charged to restricted resources or specific goals	401,233.00
		(Function 7700, objects 1000-5999, minus Line B10)	0.00
		3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	0.00
		goals 0000 and 9000, objects 5000-5999)	
			0.00
		4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0,00
		5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	36,680.96
		6. Facilities Rents and Leases (portion relating to general administrative offices only)	
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
		7. Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	497,913.96
		9. Carry-Forward Adjustment (Part IV, Line F)	0.00
	1	Total Adjusted Indirect Costs (Line A8 plus Line A9)	497,913.96
_		Page Conto	
3		Base Costs	
		1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,350,170.75
		2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	971,430.00
		3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,063,267.53
		4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	181,442.00
		5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
		6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
		7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	244,217.00
		8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	0.00
		9. Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,663.00
	1	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	1	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	840,854.04
	1	2. Facilities Rents and Leases (all except portion relating to general administrative offices)	070,004.04
	'	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	1	3. Adjustment for Employment Separation Costs	0,00
	'	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	1	4. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		5. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		6. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	
		7. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	367,197.00
			100.00
	1	8. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	10,021,341.32
Э,		Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(For information only - not for use when claiming/recovering indirect costs)	
	(Line A8 divided by Line B18)	4.979
`	,	Preliminary Proposed Indirect Cost Rate	
Э.		For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)	
		Line A10 divided by Line B18)	4.5==
		LINE A 10 GIVIGEO DV LINE D 101	4.97%

Part IV - Carry-forward Adjustment

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

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

A.	Indirect costs incurred in the current year (Part III, Line A8)	497,913.96
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	(9,907.22)
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.91%) times Part III, Line B18); zero if negative 	0.00
	2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.91%) times Part III, Line B18) or (the highest rate used to	
	recover costs from any program (2.92%) times Part III, Line B18); zero if positive	0.00
D.	Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional allocation of negative carry-forward adjustment over more than one year	
	the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estab	adjustment over more
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder	
	is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	
		1
Ee	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

First Interim 2017-18 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

04 61432 0000000 Form ICR

Approved indirect cost rate: 4.91% Highest rate used in any program: 2.92%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	0.04.0			
01	3010	155,758.00	4,554.00	2.92%
01	3310	190,765.00	4,981.00	2.61%
01	4035	18,881.00	276.00	1.46%
01	6387	232,404.00	5,553.00	2.39%
13	5310	367,197.00	6,622.00	1.80%

First Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

04 61432 0000000 Form ESMOE

Section I - Expenditures A. Total state, federal, and local expenditures (all resources) B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay All except 7100-7199 7400-7999 6000-6999 3. Debt Service 4. Other Transfers Out All 9200 7200-7299 5. Interfund Transfers Out All 9300 7600-7629 All except 5000-5999, except 6000-6999 All 9200 7651 All 9200 7699 All except 5000-5999, except 6000-6999 All 9200 7651 All 9200 7699 All except 5000-5999, except 6000-6999 All 9200 7651 All except 5000-6999, except 6000-6999 All 9200 7651 All except 5000-6999, except 6000-7999 All except 5000-7999 All except 5000-6999, except 6000-7999 All except 5000-7999 All except 6000-7999 All except 6000-7999 All except 6000-7999 All except 6000-7999 All except 6000-	2017-18	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay All 5000-5999 1000-7999 All except 7100-7199 5000-5999 6000-6999 3. Debt Service 4. Other Transfers Out All 9100 7200-7299 5. Interfund Transfers Out All 9300 7600-7629 9100 7699 6. All Other Financing Uses All 9200 7651 All except 5000-5999, 1000-7999 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	Expenditures	
(Resources 3000-5999, except 3385) All All 1000-7999 C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay All 5000-5999 1000-7999 All except 7100-7199 5000-5999 6000-6999 5400-5450, 5800, 7430-7439 4. Other Transfers Out All 9200 7200-7299 5. Interfund Transfers Out All 9300 7600-7629 6. All Other Financing Uses All 9200 7651 All except 700-7199 9000-9999 1000-7999 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	10,875,828.28	
(Resources 3000-5999, except 3385) All All 1000-7999 C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay All 5000-5999 1000-7999 All except 7100-7199 5000-5999 6000-6999 5400-5450, 5800, 7430-7439 4. Other Transfers Out All 9200 7200-7299 5. Interfund Transfers Out All 9300 7600-7629 6. All Other Financing Uses All 9200 7651 All except 7100-7199 7000-7999 All 9200 7651 All except 7100-7199 7000-7999 1000-7999 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate		
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay 3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out All 9200 7200-7299 All 9300 7600-7629 All 9300 7600-7629 All 9200 7651 All 9200 7651 All 9200 7651 All 9200 7699	382,023.00	
(All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay 3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out All 9200 7200-7299 5. Interfund Transfers Out All 9300 7699 6. All Other Financing Uses All 9200 7651 All except 5000-5999, 1000-7999 All 9200 7651 All except 5000-5999, 1000-7999 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	002,020.00	
1. Community Services All 5000-5999 1000-7999 2. Capital Outlay All except 7100-7199 5000-5999 6000-6999 3. Debt Service All 9100 7439 4. Other Transfers Out All 9200 7200-7299 5. Interfund Transfers Out All 9300 7600-7629 6. All Other Financing Uses All 9200 7651 7. Nonagency All 9200-9999 1000-9999 71000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate		
2. Capital Outlay All except 7100-7199 5000-5999 6000-6999 3. Debt Service All 9100 7430-7439 4. Other Transfers Out All 9200 7200-7299 5. Interfund Transfers Out All 9300 7600-7629 6. All Other Financing Uses All 9200 7699 7100-7199 9000-9999 1000-7999 7100-7199 9000-9999 1000-7999		
2. Capital Outlay 7100-7199 5000-5999 6000-6999 5400-5450, 5800, 7430-7439 4. Other Transfers Out All 9200 7200-7299 5. Interfund Transfers Out All 9300 7600-7629 6. All Other Financing Uses All 9200 7651 All except 5000-5999, 9000-9999 1000-7999 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate	0.00	
3. Debt Service All 9100 5800, 7430-7439 4. Other Transfers Out All 9200 7200-7299 5. Interfund Transfers Out All 9300 7600-7629 9100 7699 9200 7651 All except 5000-5999, 9000-9999 1000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate 1000-7999	134,302.00	
3. Debt Service All 9100 7439 4. Other Transfers Out All 9200 7200-7299 5. Interfund Transfers Out All 9300 7600-7629 6. All Other Financing Uses All 9200 7651 7. Nonagency 7100-7199 9000-9999 1000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate 1000-7999		
5. Interfund Transfers Out All 9300 7600-7629 9100 7699 9100 7699 9200 7651 All except 5000-5999, 9000-9999 1000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate	185,887.00	
5. Interfund Transfers Out All 9300 7600-7629 9100 7699 9100 7699 9200 7651 All except 5000-5999, 9000-9999 1000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate		
6. All Other Financing Uses All 9100 7699 9200 7651 All except 5000-5999, 9000-9999 1000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate	0.00	
6. All Other Financing Uses All 9200 7651 All except 5000-5999, 9000-9999 1000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate	64,839.00	
6. All Other Financing Uses All 9200 7651 All except 5000-5999, 9000-9999 1000-7999 8. Tuition (Revenue, in lieu of expenditures, to approximate		
7. Nonagency	0.00	
Tuition (Revenue, in lieu of expenditures, to approximate		
	0.00	
All All 8710	0.00	
Supplemental expenditures made as a result of a Manually entered. Must not include Manually entered. Must not include		
Presidentially declared disaster expenditures in lines B, C1-C8, D1, or D2.		
40. Total state and level amonditures not		
Total state and local expenditures not allowed for MOE calculation		
(Sum lines C1 through C9)	385,028.00	
(Sdiff liftes C1 tillough C9)	300,020.00	
D. Plus additional MOE expenditures: 7300-7439		
Expenditures to cover deficits for food services		
(Funds 13 and 61) (If negative, then zero) All All 8000-8699	67,719.00	
Expenditures to cover deficits for student body activities Manually entered. Must not include expenditures in lines A or D1. Manually entered. Must not include expenditures in lines A or D1.	A - 108	
E. Total expenditures subject to MOE		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	10,176,496.28	

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First Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

04 61432 0000000 Form ESMOE

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		072.44
B. Expenditures per ADA (Line I.E divided by Line II.A)		972.44 10,464.91
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	10,080,716.09	10,627.50
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	10,080,716.09	10,627.50
B. Required effort (Line A.2 times 90%)	9,072,644.48	9,564.75
C. Current year expenditures (Line I.E and Line II.B)	10,176,496.28	10,464.91
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0:00%	0.00%

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

First Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

04 61432 0000000 Form ESMOE

Description of Adju	stments		Total, Expenditur	es	Expenditures Per ADA
		J			
					167 p
			N 1		
					× ·
	5 8				
					y =
tal adjustments to t	nase eynenditures			0.00	0

	Direct Costs Transfers In	Transfers Out	Indirect Costs	Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Fund
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
II GENERAL FUND Expenditure Detail	0,00	(15,251.00)	0.00	(6,622.00)				
Other Sources/Uses Detail		1,00,000			250,000,00	64,839,00		Professional
Fund Reconciliation				1				
GHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				8 28
Other Sources/Uses Detail	Killing W. R.		Section of the second	THE PERSON AND PERSONS ASSESSED.	0.00	0.00		
Fund Reconciliation	美国教授		(SELECTION OF THE SELECTION OF THE SELEC		CONTRACTOR OF THE PERSON	设计。附近公司提		
01 SPECIAL EDUCATION PASS-THROUGH FUND	2000年					WILLIAM GARAGE	學學學是	一次研究 的
Expenditure Detail Other Sources/Uses Detail	SHEWARM POST AND	ACCO-DISTRIBUTION CONTRACT	BINGS OF STREET	POSITION CASCILLON				
Fund Reconciliation		- 1				PERSONAL PROPERTY.		
11 ADULT EDUCATION FUND		1		1				
Expenditure Detail	0,00	0.00	0,00	0,00			10 10 ES 20 ES 15	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 21 CHILD DEVELOPMENT FUND	1	- 1		1				
Expenditure Detail	0,00	0.00	0.00	0,00				
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation		- 1					AL PROPERTY OF	
CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	14,801,00	0.00	6,622,00	0.00				
Other Sources/Uses Detail	14,801,00	0,00	0,022,00	0,00	64,839.00	0,00		
Fund Reconciliation				wall was to be	91,900,00	0,00		A Prist
II DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00	PART OF THE PART O	31 (2) (2) (3)				THE VALUE
Other Sources/Uses Detail Fund Reconciliation			() () ()	To Day Land	0.00	0,00		
PUPIL TRANSPORTATION EQUIPMENT FUND				5 4 B				4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Expenditure Detail	0.00	0.00	SSEE SYLE	42.3	1	1	13, 11, 11, 21	
Other Sources/Uses Detail		TE FABRER			0.00	0.00	STEEDAR	1 12 816
Fund Reconciliation								7.00
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail			13 - 1 St 1		0.00	0.00	of the second	
Fund Reconciliation								
SCHOOL BUS EMISSIONS REDUCTION FUND		1						The second
Expenditure Detail	0.00	0,00	SCHOOL STORY	SUMPOSIS NO DELL	0.00			
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00	A CALL DATE	
FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	Child Street			
Other Sources/Uses Detail			CALL THE STREET	TO SHANNING THE SH	THE REPORT OF THE PARTY OF THE	0.00		100 80
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			A STATE OF THE PARTY OF THE PAR					18 3 34 17
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								DING STORY
11 BUILDING FUND	0.00	0.00	NSION PARTY					14 14
Expenditure Detail Other Sources/Uses Detail	0.00	0,00		TENNING STATE	0.00	0.00		
Fund Reconciliation					0.00	0.00		
CAPITAL FACILITIES FUND								(Section for
Expenditure Detail	450.00	0.00						
Other Sources/Uses Detail					0.00	0.00		The state of
Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				MADDINE AND S	0.00	0.00		
Fund Reconciliation				经供加加			Exercise Section	
COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00					Carlo Salak	
Other Sources/Uses Detail	0,00	0.00		松中国民族	0.00	0.00		
Fund Reconciliation					0.00	0.00	是分類是沒沒	100
II SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00	200			0.00		
Other Sources/Uses Detail Fund Reconciliation				MATOMOLIS E	0,00	250,000.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0,00	0.00	SE 18 SE 18 SE				5 To 18 18 18 18 18 18 18 18 18 18 18 18 18	
Other Sources/Uses Detail	A SECTION ASSESSMENT		E RELEVEN		0.00	0.00		
Fund Reconciliation	Say non Alexander		SAVES BUSH OF				TEXT EXTENSION	
BOND INTEREST AND REDEMPTION FUND Expenditure Detail				A PERMIT		1	AND STATES	133.5
Other Sources/Uses Detail	MARK THE REST	TO THE STATE OF			0.00	0.00		
Fund Reconciliation					1	5.00	PENER A	
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	高		A STATE OF THE STA		1		WAS TO SELLE	
Expenditure Detail		A STATE OF THE REAL PROPERTY.	P. S. N. S. V.				是以60mm	
Other Sources/Uses Detail Fund Reconciliation					-0.00	0.00	THE STREET	
TAX OVERRIDE FUND	7. 2000 2600				l .		TO THE STATE OF	
Expenditure Detail	STATE OF STA	MESON NAME OF			1			CONTRACTOR OF THE PARTY OF THE
Other Sources/Uses Detail	THE NAME OF			E HOLDER	0.00	0.00	AND SOFT THE	
Fund Reconciliation	The second second	CONTRACTOR		STATE OF THE STATE	1		F-300 10 500	
DEBT SERVICE FUND Expenditure Detail	38.53 Mills 75-11	The state of the s						TEN PER C
Other Sources/Uses Detail			CONTRACTOR OF THE PARTY OF THE		0.00	0.00	THE WAY IN THE PARTY OF	
Fund Reconciliation					SERVICE AND ADDRESS OF THE PERSON NAMED OF THE	0.00	MAN E BRU	
FOUNDATION PERMANENT FUND		1 000,000,000		1111111	BULLET STONE			100
Expenditure Detail	0.00	0.00	0.00	0.00				10000
Other Sources/Uses Detail Fund Reconciliation					Secretary and the second	0.00		
I CAFETERIA ENTERPRISE FUND					-			CLUB STATE
Expenditure Detail	0,00	0.00	0.00	0.00	Į.	1	AND THE STREET	Chipa Dal
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim 2017-18 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

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	Direct Costs Transfers In	Transfers Out	Indirect Cost Transfers In	s - Interfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
21 CHARTER SCHOOLS ENTERPRISE FUND							WAS TO A STREET STREET	Contract Contract
Expenditure Detail	0.00	0.00	0.00	0.00			Sell Control	
Other Sources/Uses Detail			CONTRACTOR ASSESSMENT	THE PERSON NAMED IN	0.00	0.00	STATES AND AND ADDRESS OF THE PARTY OF THE P	
Fund Reconciliation		l l	宣言的		0.00	0.00		A CONTRACTOR OF THE PARTY OF TH
31 OTHER ENTERPRISE FUND					1		The state of the s	100 TO 10
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail				Me with the second	0.00	0.00		STEEL VALUE OF
Fund Reconciliation			THE THOUSE SERVICE	NAME OF STREET	0.00	0.00		THE STATE OF THE STATE OF
51 WÄREHOUSE REVOLVING FUND				A CALL OF STREET				
Expenditure Detail	0.00	0.00	- C C C C C C C C C C C C C C C C C C C	· 经第二年间,		1	The House and	0
Other Sources/Uses Detail				Participation of the second	0.00	0.00	AND REPORT OF	Mark Control
Fund Reconciliation		- 1	THE STATE OF THE S	VARIATION BATTLE				STATE OF THE STATE OF
71 SELF-INSURANCE FUND			SECTION STATES					THE PERSON NAMED IN
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		SUMBERING BUILDING	数数据的	70000000000000000000000000000000000000	0.00	0.00	THE STREET	THE REAL PROPERTY.
Fund Reconciliation	ALL COMMON PARTY.	POST DEBLE				MONTH OF THE PARTY		
II RETIREE BENEFIT FUND	ALCOHOLD BY				1		ALC: NO PERSONAL PROPERTY.	
Expenditure Detail	AND AND SERVICE OF	SCHOOL SERVICE STATE	SEE STREET, ST					DE EUNE CO
Other Sources/Uses Detail			the state of the s		0.00			STEEL STEEL
Fund Reconcillation		. 8		建造品的			A STATE OF THE PARTY OF THE PAR	
BI FOUNDATION PRIVATE-PURPOSE TRUST FUND				STATE OF THE PARTY	i i			
Expenditure Detail	0.00	0.00		医急力 医肾小量	- 1			
Other Sources/Uses Detail	SHALL	AREA MANAGEMENT	APE OF EA /A	THE REAL PROPERTY.	0.00			
Fund Reconciliation	THE STATE OF THE S			ELLIN DECEMBER	WALL STATE OF THE SAME OF THE		EX DESCRIPTION OF	Table VAKAS
SI WARRANT/PASS-THROUGH FUND			40 100					
Expenditure Detail	企 然是是 ##						4 5 量 图 图	AND REAL PROPERTY.
Other Sources/Uses Detail								
Fund Reconciliation						WEAR STREET		
I STUDENT BODY FUND	A REAL PROPERTY.		OF STREET			DEPOSITOR SERVICE		
Expenditure Detail		NE STORE STORY		国际国际	THE PROPERTY OF			THE STUDY
Other Sources/Uses Detail	AND AND AND ADDRESS OF THE PARTY OF THE PART	District Control of	the liver of the	5 5 5 5 5				
Fund Reconciliation			William All	Chiefford SSS	1000			
TOTALS	15,251.00	(15,251.00)	6,622.00	(6,622,00)	314,839.00	314,839.00		DESCRIPTION OF THE PROPERTY OF

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Cotumn B & D (F)
A. REVENUES						and the second	
1) LCFF Sources	8010-80	0.00	0.00	0.00	0.00	1000 P 1000	0,0%
2) Federal Revenue	8100-82	196,000.00	196,000 00	0.00	196,000 00	0.00	0,0%
3) Other State Revenue	8300-85	99 19,000.00	19,000,00	191,08	19,000.00	0.00	0,0%
4) Other Local Revenue	8600-87	99 91,100.00	91,100.00	(18.26)	91,100.00	0.00	0.0%
5) TOTAL, REVENUES		306,100.00	306,100.00	172.82	306,100.00		173124
B. EXPENDITURES							
1) Certificated Salaries	1000-19	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-29	99 117,459.00	117,459.00	42,184,67	136,058.00	(18,599.00)	-15.8%
3) Employee Benefits	3000-39	99 51,946,00	51,946.00	18,595.11	60,930,00	(8,984,00)	-17.3%
4) Books and Supplies	4000-49	99 148,808.00	148,808.00	28,525.31	149,908,00	(1,100.00)	-0.7%
5) Services and Other Operating Expenditures	5000-59	99 20,301,00	20,301.00	2,765.37	20,301,00	0.00	0.0%
6) Capital Outlay	6000-69	99 0.00	0.00	0,00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0,00	0.00	0,00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-73	99 6,622.00	6,622.00	0.00	6,622.00	0.00	0.0%
9) TOTAL, EXPENDITURES		345,136.00	345,136.00	92,070,46	373,819,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(39,036.00	(39,036.00)	(91,897.64) (67,719,00	<u></u>	
D. OTHER FINANCING SOURCES/USES			8				
Interfund Transfers a) Transfers In	8900-8	39,036.00	39,036.00	0.00	64,839.00	25,803.00	66.1%
b) Transfers Out	7600-76	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		39,036.0	39,036.00	0.00	64,839.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0,00	0.00	(91,897.64)	(2,880,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00				
b) Audit Adjustments		9793	0,00	0.00		2,880.00	2,880.00	Nev
c) As of July 1 - Audited (F1a + F1b)		5,55	0.00	0.00		0.00 2,880.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		2,880.00		
2) Ending Balance, June 30 (E + F1e)			0,00	0,00		0.00		
Components of Ending Fund Balance a) Nonspendable				-				
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00	S	
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00)	0.00		(alex
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements	22	9750	0.00	0.00		0.00		
. Other Committments, . d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrilion Programs		8220	196,000.00	196,000.00	0.00	196,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			196,000.00	196,000.00	0.00	196,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	19,000.00	19,000.00	191.08	19,000.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE		14	19,000.00	19,000.00	191,08	19,000,00	0,00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	90,000.00	90,000.00	(86.00)	90,000.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	100.00	100.00	67.74	100,00	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								
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	0,09
Other Local Revenue								
All Other Local Revenue		8699	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			91,100.00	91,100.00	(18.26)	91,100.00	0,00	0.09
OTAL, REVENUES			306,100,00	306,100.00	172.82	306,100.00	CHECK PROPERTY.	拉斯· 斯勒

Description Resou	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0,00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	117,459.00	117,459.00	42,184.67	136,058,00	(18,599.00	-15,8%
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		117,459,00	117,459.00	42,184.67	136,058.00	(18,599.00)	
EMPLOYEE BENEFITS						(10,000,00)	10.03
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	18,243.00	18,243.00	6,207.64	20,121.00	(1,878.00)	-10.3%
OASDI/Medicare/Alternative	3301-3302	8,985.00	8.985.00	3,069.33	10,409:00	(1,424.00)	-15.8%
Health and Welfare Benefits	3401-3402	19,371.00	19,371.00	8,036,19	23,943.00	(4,572.00)	×15 +-23.6%
Unemployment Insurance	3501-3502	59.00	59.00	20.24	68.00	(9.00)	-15.3%
Workers' Compensation	3601-3602	2,254.00	2,254.00	809.45	2,611.00	(357.00)	-15.8%
OPEB, Allocated	3701-3702	3,034.00	3,034.00	122,33	3,778.00	(744.00)	-24.5%
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	329.93	0.00	0.00	۵.۵%
TOTAL, EMPLOYEE BENEFITS		51,946.00	51,946.00	18,595,11	60,930.00	(8,984.00)	-17.3%
OOKS AND SUPPLIES							
Books and Other Reference Malerials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	10,000.00	10,000.00	2,143.03	10,000.00	0.00	0.0%
Noncapitalized Equipment	4400	1,000.00	1,000.00	0,00	2,100.00	(1,100.00)	-110.0%
Food	4700	137,808.00	137,808.00	26,382.28	137,808.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		148,808.00	148,608.00	28,525.31	149,908.00	(1,100.00)	-0.7%

Description	Resource Codes OI	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
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	500.00	500,00	0.00	500.00	0.00	0.0%
Dues and Memberships		5300	650.00	650_00	200.00	650.00	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	500.00	500.00	0,00	500.00	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	14_801.00	14,801.00	0.00	14,801.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	3,500.00	2,565.37	3,500.00	0.00	0,0%
Communications		5900	350,00	350,00	0.00	350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		20,301.00	20,301.00	2,765.37	20,301.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	6,622.00	6,622.00	0.00	6,622.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		6,622.00	6,622.00	0.00	6,622.00	0,00	0.0%
TOTAL, EXPENDITURES			345,136.00	345,136.00	92,070.46	373,819.00		

Description Reso	urce 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)
INTERFUND TRANSFERS						////	
INTERFUND TRANSFERS IN							
From: General Fund	8916	39,036.00	39,036,00	0,00	64,839,00	25,803.00	66, 1
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN		39,036.00	39,036.00	0.00	64,839.00	25,803.00	66,1
INTERFUND TRANSFERS OUT						25,000.00	50,1
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						0.00	0.0
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	0.09
USES						5,00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0,00	0.09
CONTRIBUTIONS		7-11-12					
Contributions from Unrestricted Revenues	6980	0.00	0.00	0,00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.60	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES							
a - b + c - d + e)		39,036.00	39,036.00	0.00	64,839.00		

2017-18 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			and the second	ئىلانىيەرە دەسەدىدىتى ئىلانىيەرە	CALABOTA CALABOTA SOCIAL SOCIAL		温温
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	10.00	10.00	(3.58)	10.00	0.00	0.0%
5) TOTAL, REVENUES		10.00	10.00	(3.58)	10.00	Herein 19	100
B. EXPENDITURES		4.85					
1) Certificated Salaries	1000-1999	AL 1 100 10 10 10 10 10 10 10 10 10 10 10	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%
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	10.00	(0.00	110.00	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)		10.00	10.00	(3.58	10,00		fil.
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%
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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		E ROSE

2017-18 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F}
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10.00	10 00	(3.58)	10.00		
F. FUND BALANCE, RESERVES			- Will	10.00	(3.20)	10.00	and different interaction of a	all heraduring
1) Beginning Fund Balance					The state of the			
a) As of July 1 - Unaudited		9791	1,352.41	1,352.41	372	1,354.27	1,86	0.19
b) Audit Adjustments		9793	0.00	0.00	1900 and 190	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,352,41	1,352,41		1,354.27		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,352,41	1,352.41		1,354.27		
2) Ending Balance, June 30 (E + F1e)			1,362.41	1,362.41		1,364.27		
Components of Ending Fund Balance			10000					
a) Nonspendable Revolving Cash		9711	6.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	and the state and	
All Others		9719	0.00	0.00		0,00	and the second	
b) Restricted		9740	0.00	0.00		0.00		
c) Committed	1	10.4.2.		440		4,50		
Stabilization Arrangements		9750	0.00	0.00		0.00		10000000
Other Committments d) Assigned		9760	0.00	0.00	er er greger	0.00	Lantage La	
Other Assignments		9780	1,362.41	1,362.41		1,364.27		
e) Unassigned/Unapproprlated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		THE SHAPE
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		MANUFACTURES.

2017-18 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	10.00	10.00	(3.58)	10.00	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
Other Transfers of Apportionments From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs		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			10.00	10.00	(3.58)	10.00	0.00	0.09
TOTAL, REVENUES			10.00	10.00	(3.58)	10.00	98 Miles	200

2017-18 First Interim Pupil Transportation Equipment 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)
CLASSIFIED SALARIES						1.0	
Classified Support Salaries	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	-			3332	0.00	0.00	0.09
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	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00		0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00		0,00	D.0%
BOOKS AND SUPPLIES		5.00	0,0,0	0.00	0.00	0.00	0.0%
				1			
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies	4300	0,00	0,00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0_00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapilalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and						0.00	0,03
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0,00	0.00	0.00	0.0%
CAPITAL OUTLAY							
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)			1,7				
Debt Service				Ĭ	x1		
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%
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00	200	

2017-18 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				1				
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	0.09
OTHER SOURCES/USES								
SOURCES								
011-10								
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		0000		0.50	0.00	0,00	0.00	0.07
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0,09
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0,00	0.09
(d) TOTAL, USES			0,00	0.00	0,00	0.00	0.00	0.09
CONTRIBUTIONS					on an its			140
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.03
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		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & 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	1,800,00	1,800,00	(648,89)	1,800.00	0.00	0.0
5) TOTAL REVENUES			1,800.90	1,800.00	(648,89)	1,800.00		
B. EXPENDITURES							- W. J. S	
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	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	N.	7300-7399	0,00	0.00	0.00	0.00	0.00	0.03
9) TOTAL, EXPENDITURES			0,00	0.00	6,00	0.00		TO BOOK
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,800.00	1,800.00	(648 89)	1,800.00		
D. OTHER FINANCING SOURCES/ÚSES	-			10770103	1040,000	1,000.00		27044102/16
1) Interfund Transfers								
a) Transfers in	- <u>4</u> 2	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	3	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.	0.0%
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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	3. 6. 6. 6. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	400

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,800.00	1,800.00	(648.89)	1,800.00	美沙科	NAME OF THE PERSON OF T
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	246,706,90	246,706,90		245.040.50	(4.40.4.07)	
a) As or July 1 - Unaudited		9/91	246,700,90	240,700,90	30 1 1 2 4	245,242.53	(1,464.37)	-0.6%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			246,706.90	246,706.90	Dice Salar	245,242,53	ALC: NO.	137 016
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			246,706.90	246,706.90	A	245,242,53		PS C
2) Ending Balance, June 30 (E + F1e)			248,506.90	248,506.90	A PARTY	247,042.53		114.7
Components of Ending Fund Balance								
a) Nonspendable			30 Sept. 1					SIGN SE
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	10,00		0.00		
Prepaid Expenditures		9713	0.00	0,00		0.00	200	
All Others		9719	0.00	0.00		0,00		
b) Restricted c) Committed		9740	0,00	0,00	A CONTRACTOR	0,00	" of "	Table 10
Stabilization Arrangements		9750	0,00	0.00		0.00	š. (*)	: 4.0
Other Committments		9760	0.00	0.00		0.00		u.s
d) Assigned		0100	0,00	0.00	与编码的	0.00		
Other Assignments	17	9780	248,506,90	248,506.90		19,497.92		7.0
e) Unassigned/Unappropriated) p. (* - ¹ (*
Reserve for Economic Uncertainties		9789	0.00	0,00		227,544.61		
Unassigned/Unappropriated Amount		9790	0.00	0.00	的位置 (1000年8日)在4	0.00	THE STORES OF	SPECIAL SPACE

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

Description Res	ource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE		1		192		160	151
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	1,800.00	1,800.00	(648.89)	1,800.00	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
TOTAL, OTHER LOCAL REVENUE		1,800.00	1,800.00	(648.89)	1,800.00	0.00	0.09
TOTAL, REVENUES		1,800.00	1,800,00	(648.89)	1,800.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN			0.				
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							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	_0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00			
CONTRIBUTIONS		2,00	5.00	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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		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)
A. REVENUES			<u>, y ar</u>				Salabrido pers	Christian I
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	19	8600-8799	54,250.00	54,250.00	39,742.76	54,250.00	0,00	0,09
5) TOTAL REVENUES			54,250.00	54,250.00	39,742.76	54,250.00	THE STATE OF THE S	P Wall
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	9,00	0,00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.00	0.00	0,00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0,09
5) Services and Other Operating Expenditures		5000-5999	4,295,00	4,295.00	- 0.00	4,295.00	0.00	0.09
6) Capital Outlay		6000-6999	0,00	0.00	11,519,47	197,020.00	(197,020.00)	Nev
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0,09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	// 0.00	0.00	0,00	0,00	0.00	0.07
9) TOTAL, EXPENDITURES			4,295,00	4,295.00	11,519.47	201,315.00	6	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,955.00	49,955.00	28,223.29	(147,065,00)		
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	0.09
2) Other Sources/Uses		9020 9070	200	200				
a) Sources		8930-8979	0.00	0,00	0.00	0.00	0.00	0.09
b) Uses 3) Contributions		7630-7699 8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		000

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND				5,000				ALLANDS.
BALANCE (C + D4)			49,955.00	49,955.00	28,223.29	(147,065.00)		a Corner
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					12/2 AG 12			
a) As of July 1 - Unaudited		9791	563,100,14	563,100_14		585,626.01	22,525.87	4.09
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			563,100.14	563,100.14		585,626,01	是被物質	を見れ
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)			563,100.14	563,100.14		585,626.01		
2) Ending Balance, June 30 (E + F1e)			613,055.14	613,055,14		438,561.01		and t
Components of Ending Fund Balance a) Nonspendable								440
Revolving Cash		9711	0.00	0,00		0.00		mary in
Stores		9712	0.00	0.00		0.00		1.4
Prepaid Expenditures		9713	0.00	0.00		0.00	e productivo de Santa	
All Others		9719	0.00	0,00		0.00		Warne
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements	\$ X5	9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	613,055.14	613,055.14		438,561,01		
Reserve for Economic Uncertainties		9789	0.00	0,00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0,00	0.00	0,00	0.0%
Olher 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	0,09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0,00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.09
Interest		8660	3,250.00	3,250,00	(1,507.00)	3,250.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0,00	0.00	0,00	0.00	0.00	0.09
Fees and Contracts								
Miligation/Developer Fees		8681	51,000.00	51,000.00	41,249.76	51,000.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			54,250.00	54,250.00	39,742.76	54,250.00	0.00	0.09
TOTAL, REVENUES			54,250.00	54,250.00	39,742.76	54,250.00		S SEE

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES					,-,	10,	
v3			90			1	
Other Certificated Salaries	1900	0.0	0.0	0.0	0.00	0.00	0.0
_TOTAL, CERTIFICATED SALARIES		0.0	0.00	0.0	0.00	0.00	0,0
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	00.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-310	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202					0.00	0.09
,OASDI/Medicare/Alternative	3301-3302					0.00	0.09
Health and Welfare Benefits	3401-3402					0.00	0.09
Unemployment Insurance	3501-3502					2000	. 0.09
Workers' Compensation	3601-3602					0.00	0.09
OPEB, Allocated	3701-3702					0.00	0.09
OPEB, Active Employees	3751-3752					0.00	0.09
Other Employee Benefits	3901-3902					0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00			0.00	
OOKS AND SUPPLIES			10 ' N (c)	REPORT OF	(10) and 210 and 2	14 6 42 0 42 2	0.0%
				26			
Approved Textbooks and Core Curricula Materials	4100	0.00	0,00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0.00	0,00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES					:4		
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 Improvements	5800	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	450.00	450.00	0.00	450.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	3,845.00	3,845.00	0.00			
Communications	5900	0.00	0.00		3,845.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		4,295.00	4,295.00	0.00	4,295.00	0.00	0.0%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	11,519,47	11,520.00	(11,520.00)	New
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	185,500.00	(185,500.00)	Nev
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	11,519.47	197,020.00	(197,020.00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)		3						
Other Transfers Out						Į. Y		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.09
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 Co	sts)		0.00	0.00	0.00	0.00	0,00	0.09
TOTAL_EXPENDITURES			4,295.00	4,295.00	11,519.47	201,315.00		363

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Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	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
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							8
Proceeds		-		ľ)			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953						
Other Sources	6953	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8985	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			
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	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES						0.00	0.09
JSES		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%
DNTRIBUTIONS		, y					
Contributions from Unrestricted Revenues	8980	1 / 0.00	0.00	10.00	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%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		0.00	0.00	0.00	8		

Description Res	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)
A. REVENUES		· · · · · · · · · · · · · · · · · · ·		i y		total library and l Standard Standard	dirica Bulyon
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	(156.08)	500,00	0.00	0.0%
5) TOTAL, REVENUES		500.00	500.00	(156,08)	500.00		A
B. EXPENDITURES		21.00 PM				1 10	建
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils	3000-3999	0.00	0.00	0.00	0.00	0.00	0,0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0,0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		500.00	500.00	(156.08)	500.00		
D. OTHER FINANCING SOURCES/USES							
I) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0,0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.09
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0,00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0-00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500,00	500.00	(156.08)	500.00		ili We i a
F. FUND BALANCE, RESERVES							The St. Time	
Beginning Fund Balance As of July 1 - Unaudited		9791	63,250.15	63,250,15		62,356.80	(000.05)	
b) Audit Adjustments		9793	0.00	0.00		0.00	(893,35)	-1.49
c) As of July 1 - Audited (F1a + F1b)			63,250,15	63,250,15		62,356.80	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			63,250.15	63,250,15		62,356.80	(2017年) (2018年) (2017年) (2017	+ 4-
2) Ending Balance, June 30 (E + F1e)			63,750.15	63,750,15		62,856.80		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	and the second	
Stores		9712	0.00	0.00		0.00	and the second second	
Prepaid Expenditures		9713	0,00	0.00		0.00		and all
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	0,00	0,00		0.00		
Stabilization Arrangements	7.	9750	0.00	0.00		0.00		
Other Commitments. d) Assigned		9760	0.00	0.00		.0.00		
Other Assignments e) Unassigned/Unappropriated		9780	63,750,15	63,750.15		62,856,80		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

04 61432 0000000 Form 35I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		1/4						
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					1			
School Facilities Apportionments		8545	0.00	0.00	0.00	0,00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.09
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.09
Interest		8660	500.00	500,00	(156.08)	500.00	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
Olher Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0,00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0,00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			500,00	500,00	(158.08)	500,00	0.00	0.09
TOTAL, REVENUES			500.00	500.00	(156.08)	500.00	MACCON STATE	S. III

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

04 61432 0000000 Form 35I

Description F	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES					18	100	
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
Olher Classified Salaries	2900	0.00	0.00	0.00	0_00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
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	0.0%
Ölher Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	1.0	0.00	0.00	0.00	0.00	0.00	0.0%
OOKS AND SUPPLIES					1.0	0.00	
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%
ERVICES 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%
nsurance	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	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTAL, SERVICES AND OTHER OPERATING EXPENDITURE		0.00	0.00	0.00	0.00	0.00	0.0%

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

04 61432 0000000 Form 351

Description R	lesource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		,				1-7-	157	
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0,00	0,0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0,00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Debt Service - Principal		7439	0,00	0.00	0_00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osis)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0,00	0.00	4	

2017-18 First 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			170	151	10/			
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
						1		
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		1010	0,00	0.00	0.00	0.00		0.0
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0
SOURCES								
Proceeds		1						
Proceeds from Sale/Lease- Purchase of Land/Buildings	To the second	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds		8074	2.00	0.00				
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 USES			0.00	0.00	0,00	0,00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	9 0.00				
Contributions from Restricted Revenues		8990	0.00	建设设金用证 安原	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		9990	0.00	0.00	0.00	0.00	0.00	0.0%
IST TOTAL, CONTRIBUTIONS			(Market 1997)	Separation COA	70,00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES						8		
(a - b + c - d + e)			0.00	0.00	0.00	0,00		THE PLAY

04 61432 0000000 Form 40l

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					ng to special and	Derk.	, mag detailer dag d MC 132	
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	900,00	900.00	(171,56)	900.00	0.00	0.0%
5) TOTAL REVENUES			900,00	900.00	(171.56)	900.00	NA PARADA	建物。
B. EXPENDITURES			1000 A		102 (19 1370)			MA (E)
1) Certificated Salaries		1000-1999	0,00	1 10,00	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	100,00	100.00	0,00	100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100.00	100.00	0,00	7,100.00	(7,000.00)	-7000.0%
6) Capital Outlay		6000-6999	200.00	200,00	32,934.13	33,100.00	(32,900.00)	-16450.0%
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			400.00	400.00	32,934.13	40,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500,00	(33,105.69)	(39,400.00)		
D. OTHER FINANCING SOURCES/USES	20							
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0,00	0.00	0_00	0.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Olher Sources/Uses a) Sources		8930-8979	100.00	100.00	(100,462.42)	100.00	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			(249,900.00)	(249,900.00)	(100,462.42)	(249,900.00)		W 188

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)			(249,400.00)	(249,400.00)	(133,588,11)	(289,300.00)		
F. FUND BALANCE, RESERVES						1		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	350,286.79	350,286.79	411	374,131.09	23,844.30	6.8
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			350,286.79	350,286.79		374,131.09	成化对极功量	CONTRACTOR OF THE PARTY OF THE
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			350,286.79	350,286.79		374,131.09		
2) Ending Balance, June 30 (E + F1e)		N.	100,886.79	100,886.79		84,831.09		
Components of Ending Fund Balance a) Nonspendable							10-050 at	
Revolving Cash		9711	0.00	0.00	经 单标题	0.00		en Elviso
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		None P
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements	- 47	9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	'0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	100,886.79	100,886.79		84,831.09		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	or selection in the	
I Inassigned/I Inappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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								
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	900.00	900.00	(171.56)	900_00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0,00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	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			900.00	900.00	(171.56)	900,00	0,00	0,0
TOTAL, REVENUES			900,000	900.00	(171,56)	900.00		

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)
CLASSIFIED SALARIES							****	
Classified Support Salaries		2200	0.00	0,00	0.0	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	0.0%
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	0.004	0.0%
BOOKS AND SUPPLIES							es remained.	J.
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	100.00	100.00	0.00	100.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			100,00	100.00	0.00	100.00	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 Improvements	;	5600	0.00	0.00	0.00	7,000.00	(7,000.00)	New
Transfers of Direct Costs		5710	10,00	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		5005						
•		5800	100.00	100.00	0.00	100.00	0.00	0.0%
Communications	10.1	5900	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IKES		100.00	100.00	0.00	7,100.00	(7,000.00)	-7000.0%

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Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0,00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	200.00	200.00	32,934,13	33,100.00	(32,900.00)	-16450.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200.00	200.00	32,934.13	33,100.00	(32,900.00)	-16450.0%
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			e e					
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			400.00	400.00	32,934.13	40,300.00	nest the said	

04 61432 0000000 Form 40I

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0,00	0,00	0,00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County Schoot Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	-0.09
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	0.00	250,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0:00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		2050						
Other Sources		8953	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	0.0%
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	100.00	100.00	(100,462.42)	100.00	0.00	0.0%
(c) TOTAL, SOURCES			100.00	100.00	(100,462,42)	100.00	0.00	0.0%
USES								0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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%
						1		
OTAL; OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(249,900.00)	(249,900.00)	(100,462.42)	(249,900.00)		

2017-18 First Interim Foundation Permanent Fund Revenues, Expenditures, and Changes in Fund Balance

04 61432 0000000 Form 57I

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							rokie 34 Bellysia Interes
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	650.00	650.00	(219.51)	650.00	0.00	0.0
5) TOTAL, REVENUES		650,00	650.00	(219.51)	650.00		
B. EXPENDITURES							
1) Certificated Safaries	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	100,00	100.00	0.00	100,00	0.00	0,0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		100.00	100.00	0.00	100.00		120 mg/s
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		550.00	550.00	(219.51	550.00		
D. OTHER FINANCING SOURCES/USES			, Å				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0,00	0,00	0.00	0.00	0.0
Other Sources/Uses Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	6.00	0.00	0.00		Sign

2017-18 First Interim Foundation Permanent Fund Revenues, Expenditures, and Changes in Fund Balance

04 61432 0000000 Form 57I

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)			550.00	550.00	(219.51)	550.00	A Part of	NAMES OF
F. FUND BALANCE, RESERVES					业型为疆			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	79,400.38	79,400.38		82,963.90	3,563.52	4,5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,400.38	79,400.38		82,963,90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,400.38	79,400.38		82,963.90		
2) Ending Balance, June 30 (E + F1e)			79,950.38	79,950.38		83,513.90		
Components of Ending Fund Balance a) Nonspendable				1.				
Revolving Cash		9711	0.00	0.00		0.00		MARK
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	21	0.00		-11
All Others		97.19	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	79,950.38	79,950.38		83,513.90	area por tra-	
l Slabilization Arrangements	3	9760	0.00	0.00		0.00		
Qther Commitments		9760	0.00	0.00		0.00	152 Jan 144	
d) Assighed						3,000		
Other Assignments e) Unassigned/Unappropriated,		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	Mark Market	32.0
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		15.0

2017-18 First Interim Foundation Permanent Fund Revenues, Expenditures, and Changes in Fund Balance

04 61432 0000000 Form 57I

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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0,00	0.00	0.00	0.00	0.00	0.0%
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	650.00	650.00	(219.51)	650.00	0.00	
Net Increase (Decrease) in the Fair Value of Invest	ments	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%
TOTAL, OTHER LOCAL REVENUE			650.00	650,00	(219.51)	650.00	0.00	0.0%
TOTAL, REVENUES			650.00	650.00	(219.51)	650.00		

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES		101	IDI	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	0.00	0.00	0,00	0.00		
Certificated Pupil Support Salaries	1200	0:00		0.00	0,00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0,00		0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0,00	0,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1000			0.00	0,00	0,00	0.09
CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.09
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0,00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00		0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00		0,00	0.09
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	ž.	0.00			0.00	0.00	0.0%
EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00	2.00	
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0,0%
OASDI/Medicare/Alternative	3301-3302	0,00	0.00		0,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00		0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0,00	0.00	0,00	0,00	0.0%
OPEB, Allocated		0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3701-3702	0,00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3751-3752	0.00	0,00	0.00	0,00	0,00	0.0%
action and a second	3901-3902	0,00	0.00	0,00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS OOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00			ľ	1/2000000
Books and Other Reference Materials			0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4200	100.00	100.00	0.00	100.00	0,00	0,0%
Noncapitalized Equipment	4300	0,00	0.00	0,00	0.00	0.00	0.0%
Food	4400	0,00	0.00	0.00	0.00	0.00	0.0%
	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		100.00	100,00	0.00	100.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00			i
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00		0.00	0.00	0,00	0.0%
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemer		0.00	0.00	0.00	0.00	0,00	0.0%
ransfers of Direct Costs	2	STATE OF STREET	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5710	0,00	0.00	0,00	0.00	0.00	0.0%
rofessional/Consulting Services and	5750	0,00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
communications	5000	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0,00	0.00	0.00	0.00	0.00	0.0%

2017-18 First Interim Foundation Permanent Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		1.			1. 1,		
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)			(2)22				
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	0.09
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
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, EXPENDITURES		100.00	100.00	0.00	100.00	MARKET DEPTHEN	DOMESTIC
INTERFUND TRANSFERS							
INTERFUND TRANSFERS OUT						Ĭ	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources					4		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
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				100			
Contributions from Unrestricted Revenues	8980	0.0	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.0	A NOTATION DESIGNATION		PARTICIPATION OF THE PARTY OF T	0,00	NOT THE REAL PROPERTY.
(e) TOTAL, CONTRIBUTIONS		(0,0			A STATE OF THE PARTY OF THE PAR	CONTRACTOR OF THE PARTY OF THE	
27.2							2 11
TOTAL, OTHER FINANCING SOURCES/USES $(-b+c-d+e)$		0.0	0.00	0,00	0.00		

2017-18 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	13,550.00	13,550.00	(503.70)	13,550.00	0:00	0.0
5) TOTAL REVENUES			13,550.00	13,550.00	(503,70)	13,550.00		
3. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0,0
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 Expenses		5000-5999	27,217.00	27,217.00	(300,00)	27,217.00	0.00	0.09
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	(7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENSES			27,217.00	27,217.00	(300.00)	27,217,00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	T.	ō	(13,687.00)	(13,667_00)	(203.70)	(13,667,00)		
OTHER FINANCING SOURCES/USES							+57	Dec 2
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	0.07
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	X5 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	

2017-18 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

04 61432 0000000 Form 73I

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							July Xin 和 do do do	域都是
NET POSITION (C + D4)			(13,667.00)	(13,667.00)	(203.70)	(13,667.00)	SHALL SHE SHEET	हरू सेवा करा
F, NET POSITION					earl light			
1) Beginning Net Position					9 149 14 149			1
a) As of July 1 - Unaudited		9791	235,677,15	235,677.15		253,084.73	17,407,58	7.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			235,677,15	235,677,15		253,084.73	Service Service	A STATE OF
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			235,677.15	235,677,15	456	253,084.73		
2) Ending Net Position, June 30 (E + F1e)			222,010.15	222,010.15	of White and	239,417.73		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	222,010.15	222,010.15		239,417.73		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0,00	Marie Color	0.00		

2017-18 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

04 61432 0000000 Form 73I

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)
OTHER STATE REVENUE		1.						
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	19-14-7E-02-02-0	0.00	0.00	SOS SHEET
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						5,00	0.00	LOA
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500,00	1,500.00	(503,70)	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,050.00	12,050.00	0.00	12,050.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		N go	13,550.00	13,550.00	(503.70)	13,550.00	0.00	0.0%
OTAL, REVENUES			13,550.00	13,550.00	(503.70)	13,550.00		0.0%

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cof B & D)	% Diff Column B & D
CERTIFICATED SALARIES		TY.		(c)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	0.00	0.00				
Certificated Pupil Support Salaries		0.00	0,00	0.00	0.00	0,00	
Certificated Supervisors' and Administrators' Salaries	1200	0,00	0,00	0.00	0.00	0,00	
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES	1900		0.00	0.00	0.00	0,00	
CLASSIFIED SALARIES		0.00	0,00	0.00	0,00	0.00	0,0
Classified Instructional Salaries	2100	0.00	0,00	0,00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	1
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00		
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00		0,00	
EMPLOYEE BENEFITS		0.00	0,50	0.00	0.00	0,00	0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0
PERS	3201-3202	0.00	0.00	0,00	0.00	0.00	
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0,00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0,00	
BOOKS AND SUPPLIES			7X		160		
Approved Textbooks and Core Curricula Materials	4100	0.00	0,00	0.00	0,00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
Food	4700	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 EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0
Travel and Conferences	5200	0.00	0.00	1,000,00	0.00	0,00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0,00	0,0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0_00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 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	27,217.00	27,217,00	(1,300.00)	27,217.00	0.00	0.0
Communications	5900	0_00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENS							3.0.

2017-18 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

04 61432 0000000 Form 73I

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D ' (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION	2	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)						0.00	
All Other Transfers Out to All Others	7299	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
TOTAL, EXPENSES		07.047.00	27.047.00			SE-03 - EA	
INTERFUND TRANSFERS		27,217.00	27,217.00	(300,00)	27,217.00	EPOSTA PROBLEMAN	NAME OF STREET
INTERFUND TRANSFERS						# 5.	
INTERFUND TRANSFERS IN							
Olher Authorized Interfund Transfers In	8919	0,00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES						+,1	
Other Sources	7.0	· ft J	. P.Norto				(4-19-0
, Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0_0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES		0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	1		X				
		10.19			图 45		
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%
OTAL, OTHER FINANCING SOURCES/USES	- 1						
(a + c - d + e)		0.00	0.00	0.00	0.00		