| NOTICE OF CRITERIA AND STANDARDS REVIEW, This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)  |
|--|
| Signed: District Superintendent or Designee  |
| NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.  |
| To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)  |
| Meeting Date: December 14th 2016 Signed:   |
| President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION  |
| X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.                               |
| QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.                             |
| NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year. |
| Contact person for additional information on the interim report:   |
| Name: Jennifer Fusano Telephone: 530-622-7216  |
| Title: CFO E-mail: jfusano@pusdk8.us   |

#### **Criteria and Standards Review Summary**

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

| CRITE | RIA AND STANDARDS        |  | Met | Not<br>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. | x   |            |

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

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

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

|     | EMENTAL INFORMATION (co                        |  | No  | Yes |
|-----|--|--|-----|-----|
| S6  | Long-term Commitments                          | Does the district have long-term (multiyear) commitments or debt agreements?   |     | X   |
|     |  | <ul> <li>If yes, have annual payments for the current or two subsequent<br/>fiscal years increased over prior year's (2015-16) annual<br/>payment?</li> </ul>                          | х   |     |
|     |  | <ul> <li>If yes, will funding sources used to pay long-term commitments<br/>decrease or expire prior to the end of the commitment period, or<br/>are they one-time sources?</li> </ul> | x   |     |
| S7a | Postemployment Benefits<br>Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?  | х   |     |
|     |  | <ul> <li>If yes, have there been changes since budget adoption in OPEB<br/>liabilities?</li> </ul>   | n/a |     |
| S7b | Other Self-insurance<br>Benefits               | Does the district operate any self-insurance programs (e.g., workers' compensation)?   | х   |     |
|     |  | <ul> <li>If yes, have there been changes since budget adoption in self-<br/>insurance liabilities?</li> </ul>  | n/a |     |
| S8  | Status of Labor Agreements                     | As of first interim projections, are salary and benefit negotiations still unsettled for:  |     |     |
|     |  | <ul><li>Certificated? (Section S8A, Line 1b)</li><li>Classified? (Section S8B, Line 1b)</li></ul>  | X   | Х   |
|     |  | Management/supervisor/confidential? (Section S8C, Line 1b)   | X   | ^   |
| S8  | Labor Agreement Budget Revisions               | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the   |     |     |
|     |  | costs of the collective bargaining agreement(s) for:   |     |     |
|     |  | <ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>  | n/a |     |
|     |  | <ul> <li>Classified? (Section S8B, Line 3)</li> </ul>  | 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<br>Control                         | Is personnel position control independent from the payroll system?   | х  |     |
| А3 | Declining Enrollment                                    | Is enrollment decreasing in both the prior and current fiscal years?   | х  |     |
| A4 | New Charter Schools<br>Impacting District<br>Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?   | х  |     |
| A5 | Salary Increases Exceed<br>COLA                         | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | x  |     |
| A6 | Uncapped Health Benefits                                | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | х  |     |
| A7 | Independent Financial<br>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<br>Superintendent                      | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?  | х  |     |

|  | × |  |   |
|--|---|--|---|
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| Description Resource   | Object<br>ce Codes Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|--------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES  |                          |                 |   |                        | 377.53                          |                                  |                        |
| 1) LCFF Sources  | 8010-8099                | 10,356,481.00   | 10,356,481.00                             | 2,110,287.72           | 10,452,845,00                   | 96,364.00                        | 0.9%                   |
| 2) Federal Revenue   | 8100-8299                | 0.00            | 0.00                                      | 0,00                   | 0,00                            | 0,00                             | 0.0%                   |
| 3) Other State Revenue   | 8300-8599                | 476,109.00      | 476,109.00                                | 16,666.94              | 443,109.00                      | (33,000.00)                      | -6.9%                  |
| 4) Other Local Revenue   | 8600-8799                | 289,496.00      | 289,496.00                                | 38,789.89              | 374,616.00                      | 85,120,00                        | 29.4%                  |
| 5) TOTAL, REVENUES   |                          | 11,122,086.00   | 11,122,086.00                             | 2,165,744.55           | 11,270,570.00                   |                                  |                        |
| B. EXPENDITURES  |                          |                 |   |                        |                                 |                                  |                        |
| 1) Certificated Salaries   | 1000-1999                | 4,405,673.25    | 4,405,673.25                              | 1,323,171.40           | 4,635,006.85                    | (229,333.60)                     | -5.2%                  |
| 2) Classified Salaries   | 2000-2999                | 1,748,219.63    | 1,748,219.63                              | 547,922.04             | 1,747,573.26                    | 646.37                           | 0.0%                   |
| 3) Employee Benefits   | 3000-3999                | 1,854,763.06    | 1,854,763.06                              | 546,676.74             | 1,902,018.35                    | (47,255.29)                      | -2,5%                  |
| 4) Books and Supplies  | 4000-4999                | 633,344.00      | 633,344.00                                | 158,516.76             | 662,270,00                      | (28,926.00)                      | -4.6%                  |
| 5) Services and Other Operating Expenditures   | 5000-5999                | 725,935.00      | 725,935.00                                | 271,081.36             | 756,189.00                      | (30,254.00)                      | -4.2%                  |
| 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<br>7400-7499   |                 | 212,909.00                                | 34,814.00              | 213,351.00                      | (442.00)                         | -0.2%                  |
| 8) Other Outgo - Transfers of Indirect Costs   | 7300-7399                | (104,464.00)    | (104,464.00)                              | 0.00                   | (104,303.00)                    | (161.00)                         | 0.2%                   |
| 9) TOTAL, EXPENDITURES   |                          | 9,476,379.94    | 9,476,379.94                              | 2,882,182.30           | 9,812,105,46                    |                                  |                        |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                          | 1,645,706.06    | 1,645,706.06                              | (716,437.75)           | 1,458,464.54                    |                                  |                        |
| D. OTHER FINANCING SOURCES/USES  |                          |                 |   |                        |                                 |                                  |                        |
| Interfund Transfers     Transfers In   | 8900-8929                | 0.00            | 0,00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                   |
| b) Transfers Out   | 7600-7629                | 90,000.00       | 90,000.00                                 | 90,000.00              | 90,000.00                       | 0.00                             | 0.0%                   |
| Other Sources/Uses     Sources   | 8930-8979                | 0.00            | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Uses  | 7630-7699                | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 3) Contributions   | 8980-8999                | (1,096,746.30)  | (1,096,746.30)                            | 0.00                   | (1,108,889.98)                  | (12,143.68)                      | 1.1%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                          | (1,186,746.30)  | (1,186,746.30)                            | (90,000.00)            | (1,198,889.98)                  |                                  |                        |

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| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |                 | 458,959.76             | 458,959.76                                | (806,437.75)           | 259,574.56                      | 14                               | 99.                    |
| F. FUND BALANCE, RESERVES                              |                |                 |                        |   |                        |                                 |                                  |                        |
| Beginning Fund Balance     a) As of July 1 - Unaudited |                | 9791            | 2,068,988.57           | 2,068,9 <b>88.57</b>                      |                        | 2,068,988.57                    | 0.00                             | 0.0%                   |
| b) Audit Adjustments                                   |                | 9793            | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                   |
| c) As of July 1 - Audited (F1a + F1b)                  |                |                 | 2,068,988.57           | 2,068,988.57                              |                        | 2,068,988.57                    |                                  |                        |
| d) Other Restatements                                  |                | 9795            | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |                 | 2,068,988.57           | <b>2,068,9</b> 88.57                      |                        | 2,068,988.57                    |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 2,527,948.33           | 2,527,948.33                              |                        | 2,328,563.13                    |                                  |                        |
| Components of Ending Fund Balance a) Nonspendable      |                |                 |                        |   |                        |                                 |                                  |                        |
| Revolving Cash   |                | 9711            | 3,500.00               | 3,500.00                                  |                        | 3,500.00                        |                                  |                        |
| Stores   |                | 9712            | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Prepaid Expenditures                                   |                | 9713            | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| All Others   |                | 9719            | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| b) Restricted  |                | 9740            | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| c) Committed Stabilization Arrangements                |                | 9750            | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Other Commitments d) Assigned                          |                | 9760            | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Other Assignments                                      |                | 9780            | 820,196.86             | 820,196.86                                |                        | 748,571.54                      |                                  |                        |
| e) Unassigned/Unappropriated                           |                |                 |                        |   |                        |                                 |                                  |                        |
| Reserve for Economic Uncertainties                     |                | 9789            | 589,000.00             | 589,000.00                                |                        | 627,000.00                      |                                  |                        |
| Unassigned/Unappropriated Amount                       |                | 9790            | 1,115,251.47           | 1,115,251.47                              |                        | 949,491.59                      |                                  |                        |

| Description Resource Codes   | Object<br>Codes | Original Budget (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Dif<br>(E/B)<br>(F) |
|--|-----------------|---------------------|---|--|---------------------------------|----------------------------------|-----------------------|
| LCFF SOURCES   | 00000           | ; NO.               | (0)                                       | (0)  | (0)                             |                                  |                       |
| Principal Apportionment  |                 |                     |   |  |                                 |                                  |                       |
| State Aid - Current Year   | 8011            | 5,670,451.00        | 5,670,451.00                              | 1,534,158.00   | 5,433,406.00                    | (237,045.00)                     | -4.                   |
| Education Protection Account State Aid - Current Year              | 8012            | 1,587,377.00        | 1,587,377.00                              | 389,781.00   | 1,592,560.00                    | 5,183.00                         | 0.                    |
| State Aid - Prior Years  | 8019            | 0.00                | 0.00                                      | 0.00   | 1,558.00                        | 1,558.00                         |                       |
| Tax Relief Subventions   |                 |                     |   |  |                                 |                                  |                       |
| Homeowners' Exemptions   | 8021            | 0.00                | 0.00                                      | 0,00   | 0.00                            | 0,00                             | 0                     |
| Timber Yield Tax   | 8022            | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0                     |
| Other Subventions/In-Lieu Taxes                                    | 8029            | 0.00                | 0.00                                      | 0,00   | 0.00                            | 0.00                             | C                     |
| County & District Taxes Secured Roll Taxes                         | 8041            | 3,186,327.00        | 3,186,327.00                              | 109,882.57   | 3,523,671.00                    | 337,344.00                       | 10                    |
| Unsecured Roll Taxes   | 8042            | 0.00                | 0.00                                      | 66,185.20  | 0.00                            | 0.00                             |                       |
| Prior Years' Taxes   | 8043            | 0.00                | 0.00                                      | (1,053.37)   | 0.00                            | 0.00                             | (                     |
| Supplemental Taxes   | 8044            | 0.00                | 0.00                                      | 10,603.77  | 0.00                            | 0.00                             | 0                     |
| Education Revenue Augmentation                                     |                 |                     |   | 10,000   | 0.00                            | 0.00                             |                       |
| Fund (ERAF)  | 8045            | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             | (                     |
| Community Redevelopment Funds                                      |                 |                     |   |  |                                 |                                  |                       |
| (SB 617/699/1992)  | 8047            | 0.00                | 0,00                                      | 0.00   | 0.00                            | 0.00                             | (                     |
| Penalties and Interest from<br>Delinquent Taxes                    | 8048            | 0.00                | 0.00                                      | 730.55   | 0.00                            | 0.00                             | (                     |
| Miscellaneous Funds (EC 41604)                                     | 55 15           | 0.00                | 0,00                                      | 7 30.33  | 0.00                            | 0.00                             |                       |
| Royalties and Bonuses  | 8081            | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             | (                     |
| Other In-Lieu Taxes  | 8082            | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             |                       |
| Less: Non-LCFF   |                 |                     |   |  |                                 |                                  |                       |
| (50%) Adjustment   | 8089            | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             | á                     |
| ubtotal, LCFF Sources  |                 | 10,444,155.00       | 10,444,155.00                             | 2,110,287.72   | 10,551,195.00                   | 107,040.00                       |                       |
| .CFF Transfers   |                 |                     |   |  |                                 |                                  |                       |
| Unrestricted LCFF  |                 |                     |   |  |                                 |                                  | -                     |
| Transfers - Current Year 0000                                      | 8091            | 0,00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             | (                     |
| All Other LCFF Transfers - Current Year All Other                  | 8091            | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             |                       |
| Transfers to Charter Schools in Lieu of Property Taxes             | 8096            | (87,674.00)         | (87,674.00)                               | 0.00   | (98,350.00)                     | (10,676.00)                      | 12                    |
| 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                             | c                     |
| OTAL, LCFF SOURCES   |                 | 10,356,481,00       | 10,356,481.00                             | 2,110,287.72   | 10,452,845.00                   | 96,364.00                        |                       |
| DERAL REVENUE  |                 |                     |   | Carlot Control |                                 |                                  |                       |
| Maintenance and Operations   | 8110            | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             | ,                     |
| Special Education Entitlement                                      | 8181            | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             | C                     |
| Special Education Discretionary Grants                             | 8182            | 0.00                | 0.00                                      | 0.00   | 0.00                            |                                  |                       |
| Child Nutrition Programs   | 8220            |                     |   |  | 0.00                            |                                  |                       |
| Conated Food Commodities   |                 | 0.00                | 0.00                                      | 0.00   | 0.00                            |                                  |                       |
| Forest Reserve Funds   | 8221            | 0.00                | 0.00                                      | 0.00   | 0.00                            |                                  |                       |
| lood Control Funds   | 8260<br>8270    | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             |                       |
| Vildlife Reserve Funds   | 8280            | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             |                       |
|  |                 | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0                     |
| EMA  | 8281            | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             |                       |
| nteragency Contracts Between LEAs                                  | 8285            | 0.00                | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0                     |
| Pass-Through Revenues from Federal Sources                         | 8287            | 0.00                | 0.00                                      | 0.00   | 0.00                            |                                  |                       |
| NCLB: Title I, Part A, Basic Grants  Low-Income and Neglected 3010 | 8290            |                     |   | THE TY IN THE  |                                 |                                  |                       |
| NCLB: Title I, Part D, Local Delinquent                            |                 | at the state of     |   |  |                                 |                                  |                       |
| Program 3025   | 8290            |                     | 1.0                                       |  |                                 |                                  |                       |
| NCLB: Title II, Part A, Teacher Quality 4035                       | 8290            |                     |   |  |                                 |                                  |                       |

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| Description  | Resource Codes           | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget (B) | Actuals To Date    | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|--------------------------|-----------------|------------------------|--|--------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education                               |                          |                 |                        |  |                    |                                 |                                  |                        |
| Program  | 4201                     | 8290            |                        |  |                    |                                 |                                  |                        |
| NCLB: Title III, Limited English Proficient (LEP)<br>Student Program | 4203                     | 8290            |                        |  |                    |                                 |                                  |                        |
| NCLB: Title V, Part B, Public Charter Schools                        |                          |                 |                        | P. L                                   |                    |                                 | 7-17-52                          |                        |
| Grant Program (PCSGP)  | 4610<br>3012-3020, 3030- | 8290            | 10.00                  |  |                    |                                 |                                  |                        |
| Other No Child Left Behind   | 3199, 4036-4126,<br>5510 | 8290            | La La Land             |  |                    |                                 | W-50-6-1                         |                        |
| Vocational and Applied Technology Education                          | 3500-3699                | 8290            |                        |  |                    |                                 |                                  |                        |
| Safe and Drug Free Schools   | 3700-3799                | 8290            |                        |  |                    |                                 |                                  |                        |
| All Other Federal Revenue  | All Other                | 8290            | 0.00                   | 0,00                                   | 0.00               | 0.00                            | 0.00                             | 0.                     |
| TOTAL, FEDERAL REVENUE   | •                        |                 | 0.00                   | 0.00                                   | 0.00               | 0.00                            | 0.00                             | 0.0                    |
| THER STATE REVENUE   |                          |                 |                        |  |                    |                                 |                                  |                        |
| MENSIATE REVENOE   |                          |                 |                        |  |                    |                                 | - reits                          |                        |
| Other State Apportionments   |                          |                 |                        | The same                               |                    |                                 | 1000 900                         |                        |
| ROC/P Entitlement Prior Years  | 6360                     | 8319            |                        | 700                                    |                    |                                 |                                  |                        |
|  | 0300                     | 0315            |                        |  |                    |                                 |                                  |                        |
| Special Education Master Plan<br>Current Year                        | 6500                     | 8311            |                        |  |                    |                                 | Show                             |                        |
| Prior Years  | 6500                     | 8319            |                        |  |                    |                                 |                                  | 100                    |
| All Other State Apportionments - Current Year                        | All Other                | 8311            | 0.00                   | 0.00                                   | 0.00               | 0.00                            | 0.00                             | 0.                     |
| All Other State Apportionments - Prior Years                         | All Other                | 8319            | 0.00                   | 0.00                                   | 0.00               | 0.00                            | 0.00                             | 0.                     |
| Child Nutrition Programs   |                          | 8520            | 0.00                   | 0.00                                   | 0.00               | 0.00                            |                                  |                        |
| Mandated Costs Reimbursements  |                          | 8550            | 292,000.00             | 292,000.00                             | 0.00               | 292,000.00                      | 0.00                             | 0,                     |
| Lottery - Unrestricted and Instructional Materia                     | als                      | 8560            | 150,000.00             | 150,000.00                             | 14,354.04          | 150,000.00                      | 0.00                             | 0.                     |
| Tax Relief Subventions Restricted Levies - Other                     |                          |                 |                        | used 5                                 |                    |                                 | -                                |                        |
| Homeowners' Exemptions   |                          | 8575            | 0.00                   | 0.00                                   | 0.00               | 0.00                            |                                  |                        |
| Other Subventions/In-Lieu Taxes                                      |                          | 8576            | 0.00                   | 0.00                                   | 0.00               | 0.00                            |                                  |                        |
| Pass-Through Revenues from State Sources                             |                          | 8587            | 0.00                   | 0.00                                   | 0.00               | 0.00                            | 0.00                             | 0.0                    |
| After School Education and Safety (ASES)                             | 6010                     | 8590            |                        |  |                    |                                 | 0.01                             |                        |
| Charter School Facility Grant  | 6030                     | 8590            |                        |  |                    |                                 | -0-4                             |                        |
| Career Technical Education Incentive Grant<br>Program                | 6387                     | 8590            |                        |  |                    |                                 |                                  |                        |
| Drug/Alcohol/Tobacco Funds   | 6650, 6690               | 8590            |                        |  |                    | September 1                     |                                  |                        |
| California Clean Energy Jobs Act                                     | 6230                     | 8590            |                        |  |                    |                                 |                                  |                        |
| Specialized Secondary  | 7370                     | 8590            |                        |  |                    |                                 | Territoria (                     |                        |
| American Indian Early Childhood Education                            | 7210                     | 8590            | On the                 |  |                    | 7 4 7                           |                                  |                        |
| Quality Education Investment Act                                     | 7400                     | 8590            |                        |  |                    |                                 |                                  |                        |
| Common Core State Standards Implementation                           | 7405                     | 8590            |                        |  | -212               | A THE                           |                                  |                        |
| All Other State Revenue  | All Other                | 8590            | 34,109.00              | 34,109.00                              | 2,312.90           | 1,109.00                        | (33,000.00)                      | -96.                   |
| TOTAL, OTHER STATE REVENUE   |                          |                 | 476,109.00             | 476,10 <b>9.00</b>                     | 16 <b>,666</b> ,94 | 443,109.00                      | (33,000.00)                      | -6.9                   |

| Object<br>Codes Codes | Orlginal Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|-----------------------|--|--|--|---------------------------------|----------------------------------|------------------------|
|                       |  |  |  |                                 |                                  |                        |
|                       |  | 4 10-  |  |                                 |                                  |                        |
|                       |  |  |  |                                 | 0.11-11                          |                        |
|                       |  |  | 100  |                                 | 1-1-1                            |                        |
|                       |  |  |  |                                 |                                  |                        |
|                       |  |  |  |                                 |                                  |                        |
|                       |  |  |  |                                 |                                  |                        |
| 8618                  | 0.00   | 0.00   | 0.00   | 0.00                            |                                  |                        |
| 8621                  | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.                     |
| 8622                  | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.                     |
|                       |  |  |  |                                 |                                  |                        |
| 8625                  | 0.00   | 0.00   | 0.00   | 0.00                            |                                  |                        |
|                       |  |  |  |                                 |                                  |                        |
| 8629                  | 0.00   | 0.00   | 0.00   | 0.00                            |                                  |                        |
| 8631                  | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.                     |
|                       |  |  |  |                                 |                                  | 0.                     |
| 8634                  |  |  |  |                                 |                                  | 0.                     |
|                       |  |  |  | - '                             |                                  | 0.                     |
|                       | 9500000000   | 10.000   |  | VIII to a carrier               |                                  | 0.                     |
|                       |  | i  |  |                                 |                                  | 100.                   |
| 8662                  | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.                     |
|                       |  |  |  |                                 |                                  |                        |
| 8671                  | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.                     |
| 8672                  | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.                     |
| 8675                  | 18,000.00  | 18,000.00  | 16,442.97  | 20,000.00                       | 2,000.00                         | 11.                    |
| 8677                  | 195,336.00   | 195,336.00   | 0.00   | 234,456.00                      | 39,120.00                        | 20.                    |
| 8681                  | 0,00   | 0.00   | 0.00   | 0.00                            | 0,00                             | 0.                     |
| 8689                  | 1,000.00   | 1,000.00   | 0.00   | 1,000.00                        | 0.00                             | 0.                     |
|                       |  |  |  |                                 |                                  |                        |
| 8691                  | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.                     |
| 8697                  | 0.00   | 0.00   | 0.00   | 0.00                            |                                  |                        |
| 8699                  | 64,160.00  | 64,160.00  | 17,472.40  | 104,160.00                      | 40,000.00                        | 62.                    |
| 8710                  | 0.00   | 0.00   | 0.00   | 0,00                            | 0.00                             | 0.0                    |
| 8781-8783             | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.0                    |
|                       |  | 100  |  |                                 | 4                                |                        |
| 0 8791                |  |  |  |                                 |                                  |                        |
|                       |  |  |  |                                 |                                  |                        |
|                       |  |  |  | 7.0                             |                                  |                        |
| 5.55                  |  |  |  |                                 |                                  |                        |
| 8791                  |  |  |  |                                 |                                  |                        |
| 8792                  |  |  |  |                                 |                                  |                        |
| 8793                  |  |  |  |                                 |                                  |                        |
|                       |  |  |  |                                 |                                  |                        |
| ner 8791              | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.0                    |
| ner 8792              | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.0                    |
| ner 8793              | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.0                    |
| 8799                  | 0.00   | 0.00   | 0.00   | 0.00                            | 0,00                             | 0.0                    |
|                       |  |  |  |                                 |                                  | 29.4                   |
|                       | 8615 8616 8617 8618 8621 8622 8625 8629 8631 8632 8634 8639 8650 8660 8662 8671 8672 8675 8677 8681 8689 8691 8697 8689 8710 8781-8783 | 8615 0.00 8616 0.00 8617 0.00 8618 0.00 8621 0.00 8622 0.00 8625 0.00 8631 0.00 8632 0.00 8634 0.00 8639 0.00 8650 7,000.00 8660 4,000.00 8660 4,000.00 8667 0.00 8671 0.00 8672 0.00 8675 18,000.00 8677 195,336.00 8681 0.00 8689 1,000.00 8689 04,160.00 8710 0.00 8781-8783 0.00 8791 0.00 8792 0.8793 0.8791 0.00 8792 0.8793 0.8791 0.00 8792 0.8793 | Object   Codes   Cod | Ref                             | Codes                            | Codes                  |

| Description Resource Cod                                  | Object<br>les Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)         | Difference<br>(Col B & D)<br>(E) | % DIff<br>(E/B)<br>(F) |
|---|---------------------|------------------------|---|------------------------|---|----------------------------------|------------------------|
| Certificated Teachers' Salaries                           | 1100                | 3,806,763.60           | 3,806,763.60                              | 1,122,798.78           | 4,028,994.20                            | (222,230.60)                     | -5.8%                  |
| Certificated Pupil Support Salaries                       | 1200                | 81,232.00              | 81,232.00                                 | 27,015,38              | 81,941.00                               | (709.00)                         | -0.9%                  |
| Certificated Supervisors' and Administrators' Salaries    | 1300                | 517,677.65             | 517,677,65                                | 173,357,24             | 524,071,65                              | (6,394.00)                       | -1.29                  |
| Other Certificated Salaries                               | 1900                | 0.00                   | 0.00                                      | 0.00                   | 0,00                                    | 0.00                             | 0.0%                   |
| TOTAL, CERTIFICATED SALARIES                              |                     | 4,405,673.25           | 4,405,673.25                              | 1,323,171.40           | 4,635,006.85                            | (229,333.60)                     | -5.29                  |
| CLASSIFIED SALARIES                                       |                     |                        |   |                        |   | · Committee and A                |                        |
| Classified Instructional Salaries                         | 2100                | 196,651.00             | 196,651.00                                | 58,890.19              | 201,837,12                              | (5,186,12)                       | -2.69                  |
| Classified Support Salaries                               | 2200                | 556,387.38             | 556,387,38                                | 172,121,38             | 548,351.74                              | 8,035,64                         | 1.49                   |
| Classified Supervisors' and Administrators' Salaries      | 2300                | 239,884,20             | 239,884,20                                | 80,864,33              | 235,207,08                              | 4,677.12                         | 1.99                   |
| Clerical, Technical and Office Salaries                   | 2400                | 642,772.07             | 642,772,07                                | 203,266.03             | 643,271.50                              | (499.43)                         | -0.19                  |
| Other Classified Salaries                                 | 2900                | 112,524.98             | 112,524,98                                | 32,780,11              | 118,905.82                              | (6,380,84)                       | -5.7%                  |
| TOTAL, CLASSIFIED SALARIES                                |                     | 1,748,219.63           | 1,748,219.63                              | 547,922.04             | 1,747,573.26                            | 646.37                           | 0.09                   |
| EMPLOYEE BENEFITS   |                     |                        | ,   |                        |   |                                  |                        |
| STRS  | 3101-3102           | 552,807.51             | 552,807.51                                | 164,332.66             | 586,941,70                              | (34,134,19)                      | -6.2%                  |
| PERS  | 3201-3202           | 238,251,61             | 238,251,61                                | 73,930.95              | 232,923.87                              | 5,327.74                         | 2.29                   |
| OASDI/Medicare/Alternative                                | 3301-3302           | 197,367.18             | 197,367.18                                | 58,312.79              | 198,013,11                              | (645,93)                         | -0,3%                  |
| Health and Welfare Benefits                               | 3401-3402           | 746,403.71             | 746,403.71                                | 217,889.56             | 761,125,52                              | (14,721.81)                      | -2.0%                  |
| Unemployment Insurance                                    | 3501-3502           | 3,071.00               | 3,071.00                                  | 934.13                 | 3,165.11                                | (94.11)                          | -3,19                  |
| Workers' Compensation                                     | 3601-3602           | 97,638,85              |   | 29,143.33              | 100,625,84                              | (2,986,99)                       | -3,19                  |
| 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                             | 0.0%                   |
| Other Employee Benefits                                   | 3901-3902           | 19,223.20              |   | 2,133.32               | 19,223,20                               | 0.00                             | 0.09                   |
| TOTAL, EMPLOYEE BENEFITS                                  |                     | 1,854,763.06           |   | 546,676.74             | 1,902,018.35                            | (47,255,29)                      | -2.5%                  |
| BOOKS AND SUPPLIES  |                     | 1,001,100,00           | .,,,,                                     | 0.0,0.00,              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (                                |                        |
| Approved Textbooks and Core Curricula Materials           | 4100                | 32,000.00              | 32,000.00                                 | 32,000.00              | 32,000.00                               | 0.00                             | 0.0%                   |
| Books and Other Reference Materials                       | 4200                | 9,320,00               |   | 2,615.56               | 14,820.00                               | (5,500.00)                       | -59.0%                 |
| Materials and Supplies                                    | 4300                | 438,137.00             |   | 122,525,67             | 497,261.00                              | (59,124.00)                      | -13.59                 |
| Noncapitalized Equipment                                  | 4400                | 153,887.00             |   | 1,375.53               | 118,189.00                              | 35,698.00                        | 23.29                  |
| Food  | 4700                | 0.00                   |   | 0.00                   | 0.00                                    | 0,00                             | 0.09                   |
| TOTAL, BOOKS AND SUPPLIES                                 | 4700                | 633,344.00             |   | 158,516.76             | 662,270.00                              | (28,926,00)                      | -4.69                  |
| SERVICES AND OTHER OPERATING EXPENDITURES                 |                     | 330,011,00             | 555,511.55                                | 100,010,0              |   | (==1====7)                       | 11000                  |
| Subagreements for Services                                | 5100                | 0.00                   | 0.00                                      | 0.00                   | 0.00                                    | 0,00                             | 0.09                   |
| Travel and Conferences                                    | 5200                | 50,674.00              | 50,674.00                                 | 4,788.08               | 50,899.00                               | (225.00)                         | -0.49                  |
| Dues and Memberships                                      | 5300                | 27,131,00              | 27,131.00                                 | 19,658.46              | 28,924.00                               | (1,793,00)                       | -6.69                  |
| Insurance   | 5400-5450           | 60,361.00              | 60,361,00                                 | 26,129.00              | 60,361.00                               | 0.00                             | 0.09                   |
| Operations and Housekeeping Services                      | 5500                | 365,421.00             | 365,421.00                                | 123,838.22             | 358,921.00                              | 6,500.00                         | 1.89                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600                | 85,749.00              | 85,749.00                                 | 25,357.51              | 87,506.00                               | (1,757.00)                       | -2.09                  |
| Transfers of Direct Costs                                 | 5710                | (131,000.00)           | ) (131,000.00)                            |                        | (131,000.00)                            | 0,00                             | 0.09                   |
| Transfers of Direct Costs - Interfund                     | 5750                | 0.00                   |   | 0.00                   | 0.00                                    | 0.00                             | 0.09                   |
| Professional/Consulting Services and                      |                     |                        |   |                        | -                                       |                                  |                        |
| Operating Expenditures                                    | 5800                | 212,115.00             | 212,115.00                                | 61,550.50              | 245,094.00                              | (32,979.00)                      | -15.59                 |
| Communications  | 5900                | 55,484.00              | 55,484.00                                 | 9,759 59               | 55,484.00                               | 0.00                             | 0.09                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES          |                     | 725,935.00             | 725,935.00                                | 271,081.36             | 756,189.00                              | (30,254.00)                      | -4.29                  |

| Description Resor  | urce Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Dif<br>(E/B)<br>(F) |
|--|------------|-----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|-----------------------|
| CAPITAL OUTLAY   |            |                 | 6.7                    | ,,  | 15/             |                                 | 157                              |                       |
|  |            |                 |                        |   |                 |                                 |                                  |                       |
| Land   |            | 6100            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0                     |
| Land Improvements  |            | 6170            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0                     |
| Buildings and Improvements of Buildings                              |            | 6200            | 0,00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | C                     |
| Books and Media for New School Libraries                             |            |                 |                        |   |                 |                                 |                                  |                       |
| or Major Expansion of School Libraries                               |            | 6300            | 0,00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | C                     |
| Equipment  |            | 6400            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0,00                             | C                     |
| Equipment Replacement  |            | 6500            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | C                     |
| TOTAL, CAPITAL OUTLAY  |            |                 | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0                     |
| THER OUTGO (excluding Transfers of Indirect Cos                      | its)       |                 |                        |   |                 |                                 |                                  |                       |
| Tuition  |            |                 |                        |   |                 |                                 |                                  |                       |
| Tuition for Instruction Under Interdistrict                          |            |                 |                        |   |                 |                                 |                                  |                       |
| Attendance Agreements  |            | 7110            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | C                     |
| State Special Schools  |            | 7130            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | (                     |
| Tuition, Excess Costs, and/or Deficit Payments                       |            | 71.41           | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             |                       |
| Payments to Districts or Charter Schools  Payments to County Offices |            | 7141<br>7142    | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0,00                             | C                     |
|  |            | 7143            | 0.00                   | 0,00                                      | 34,814.00       | 130,161.00                      | (442.00)                         | -(                    |
| Payments to JPAs  Transfers of Pass-Through Revenues                 |            | 7 143           | 0.00                   | 0,00                                      | 0,00            | 0.00                            | 0,00                             | 0                     |
| To Districts or Charter Schools                                      |            | 7211            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0                     |
| To County Offices  |            | 7212            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0                     |
| To JPAs  |            | 7213            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0                     |
| Special Education SELPA Transfers of Apportionmen                    | ıts        |                 | -                      |   |                 |                                 |                                  |                       |
| To Districts or Charter Schools                                      | 6500       | 7221            |                        |   |                 |                                 |                                  |                       |
| To County Offices  | 6500       | 7222            |                        |   |                 |                                 |                                  |                       |
| To JPAs  | 6500       | 7223            |                        | 100                                       |                 |                                 | 4 2 3 4 4                        |                       |
| ROC/P Transfers of Apportionments                                    |            |                 |                        |   |                 |                                 |                                  |                       |
|  | 6360       | 7221            |                        |   |                 |                                 | 71-21-11                         |                       |
| •  | 6360       | 7222            |                        |   |                 |                                 |                                  |                       |
|  | 6360       | 7223            |                        |   |                 |                                 |                                  |                       |
|  | Il Other   | 7221-7223       | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0                     |
| All Other Transfers  | ī          | 7281-7283       | 0.00                   | 0.00                                      | 0,00            | 0.00                            | 0.00                             | 0                     |
| All Other Transfers Out to All Others                                |            | 7299            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0                     |
| Debt Service Debt Service - Interest                                 |            | 7438            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0                     |
| Other Debt Service - Principal                                       |            | 7439            | 83,190.00              | 83,190.00                                 | 0.00            | 83,190.00                       | 0.00                             | 0                     |
| TOTAL, OTHER OUTGO (excluding Transfers of Indire                    | ect Costs) |                 | 212,909.00             | 212,909.00                                | 34,814.00       | 213,351.00                      | (442.00)                         | -0                    |
| THER OUTGO - TRANSFERS OF INDIRECT COSTS                             |            |                 | 212,000.00             | 212,500.00                                | 04,014.00       | 210,001.00                      | (442.00)                         |                       |
| Transfers of ladies at Coats   |            | 7040            | /DF 700 CT             | (05 700 55)                               | (A) (B) (C)     | /0F 864 85                      | //=/ ==:                         |                       |
| Transfers of Indirect Costs  |            | 7310            | (85,782.00)            | (85,782.00)                               | 0.00            | (85,621.00)                     | (161.00)                         | 0                     |
| Transfers of Indirect Costs - Interfund                              | T 000T0    | 7350            | (18,682.00)            | (18,682.00)                               | 0.00            | (18,682.00)                     | 0.00                             | 0.                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC                            | I COSTS    |                 | (104,464.00)           | (104,464.00)                              | 0,00            | (104,303.00)                    | (161.00)                         | 0.                    |
| OTAL, EXPENDITURES   |            |                 | 9,476,379.94           | 9,476,379.94                              | 2,882,182.30    | 9,812,105.46                    | (335,725.52)                     | -3                    |

| Description   | Resource Codes | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS                                      |                |                 |                 | , , ,                                     |                        |                                 |                                  | **                     |
| INTERFUND TRANSFERS IN                                  |                |                 |                 |   |                        |                                 |                                  |                        |
| From: Special Reserve Fund                              |                | 8912            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| From: Bond Interest and                                 |                |                 |                 |   |                        |                                 |                                  |                        |
| Redemption Fund   |                | 8914            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0,0%                   |
| 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: Child Development Fund                              |                | 7611            | 0,00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| To: Special Reserve Fund                                |                | 7612            | 0_00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| To: State School Building Fund/                         |                |                 |                 |   |                        |                                 |                                  |                        |
| County School Facilities Fund                           |                | 7613            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| To: Cafeteria Fund                                      |                | 7616            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Other Authorized Interfund Transfers Out                |                | 7619            | 90,000.00       | 90,000.00                                 | 90,000.00              | 90,000.00                       | 0.00                             | 0.09                   |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |                 | 90,000.00       | 90,000.00                                 | 90,000.00              | 90,000.00                       | 0.00                             | 0.09                   |
| OTHER SOURCES/USES                                      |                |                 |                 |   |                        |                                 |                                  |                        |
| SOURCES   |                |                 |                 |   |                        |                                 |                                  |                        |
| State Apportionments Emergency Apportionments           |                | 8931            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Proceeds  |                |                 |                 |   |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings |                | 8953            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Other Sources   |                |                 |                 |   |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs      |                | 8965            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Long-Term Debt Proceeds                                 |                |                 | 1000            |   |                        |                                 |                                  |                        |
| Proceeds from Certificates                              |                |                 |                 |   |                        |                                 |                                  |                        |
| of Participation  |                | 8971            | 0.00            | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.09                   |
| Proceeds from Capital Leases                            |                | 8972            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Lease Revenue Bonds                       |                | 8973            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| All Other Financing Sources                             |                | 8979            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| (c) TOTAL, SOURCES                                      |                |                 | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                   |
| USES  |                |                 |                 |   |                        |                                 |                                  |                        |
| Transfers of Funds from                                 |                | 5.5.            |                 |   |                        |                                 |                                  | 2047                   |
| Lapsed/Reorganized LEAs                                 |                | 7651            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| All Other Financing Uses                                |                | 7699            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| (d) TOTAL, USES   |                |                 | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| CONTRIBUTIONS   |                |                 |                 |   |                        |                                 |                                  |                        |
| Contributions from Unrestricted Revenues                |                | 8980            | (1,096,746.30)  | (1,096,746.30)                            | 0.00                   | (1,108,889.98)                  | (12,143.68)                      | 1.19                   |
| Contributions from Restricted Revenues                  |                | 8990            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| (e) TOTAL, CONTRIBUTIONS                                |                |                 | (1,096,746.30)  | (1,096,746.30)                            | 0.00                   | (1,108,889.98)                  | (12,143.68)                      | 1.19                   |
| TOTAL, OTHER FINANCING SOURCES/USES                     | 3              |                 | (1,186,746.30)  | (1,186,746.30)                            | (90,000.00)            | (1,198,889.98)                  | (12,143.68)                      | 1.09                   |

| Description Resource Cod   | Object<br>des Codes    | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(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              | 507,369.00             | 507,369.00                                | 87,226.30              | 544,038.90                      | 36,669.90                        | 7.29                   |
| 3) Other State Revenue   | 8300-8599              | 220,156.00             | 220,156.00                                | 333,448.93             | 760,355.00                      | 540,199.00                       | 245.49                 |
| 4) Other Local Revenue   | 8600-8799              | 368,795.00             | 368,795.00                                | 88,610.00              | 368,795.00                      | 0.00                             | 0.09                   |
| 5) TOTAL, REVENUES   |                        | 1,096,320.00           | 1,096,320.00                              | 509,285.23             | 1,673,188.90                    |                                  |                        |
| B. EXPENDITURES  |                        |                        |   |                        |                                 |                                  |                        |
| 1) Certificated Salaries   | 1000-1999              | 601,634.75             | 601,634.75                                | 164,248.63             | 615,741.15                      | (14,106.40)                      | -2.3%                  |
| 2) Classified Salaries   | 2000-2999              | 392,769.16             | 392,769.16                                | 129,006.56             | 421,799.97                      | (29,030.81)                      | -7.4%                  |
| 3) Employee Benefits   | 3000-3999              | 291,573,86             | 291,573.86                                | 88,364.91              | 630,800.39                      | (339,226.53)                     | -116,3%                |
| 4) Books and Supplies  | 4000-4999              | 149,518.00             | 149,518.00                                | 78,156.53              | 197,275.00                      | (47,757.00)                      | -31.9%                 |
| 5) Services and Other Operating Expenditures   | 5000-5999              | 521,628.62             | 521,628.62                                | 93,889.18              | 514,678.79                      | 6,949.83                         | 1.3%                   |
| 6) Capital Outlay  | 6000-6999              | 90,150.00              | 90,150.00                                 | 27,130.25              | 71,951.00                       | 18,199.00                        | 20.2%                  |
| Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299<br>7400-7499 | 88,521.00              | 88,521.00                                 | (84.00)                | 100,521.00                      | (12,000.00)                      | -13.6%                 |
| 8) Other Outgo - Transfers of Indirect Costs   | 7300-7399              | 85,783.00              | 85,783.00                                 | 0.00                   | 85,621.00                       | 162.00                           | 0.2%                   |
| 9) TOTAL, EXPENDITURES   |                        | 2,221,578.39           | 2,221,578.39                              | 580,712.06             | 2,638,388.30                    |                                  |                        |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                        | (1,125,258.39)         | (1,125,258.39)                            | (71,426.83)            | (965,199.40)                    |                                  |                        |
| D. OTHER FINANCING SOURCES/USES  |                        |                        |   |                        |                                 |                                  |                        |
| Interfund Transfers     Transfers In   | 8900-8929              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Transfers Out   | 7600-7629              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources/Uses     Sources   | 8930-8979              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Uses  | 7630-7699              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 3) Contributions   | 8980-8999              | 1,096,746.30           | 1,096,746.30                              | 0.00                   | 1,108,889.98                    | 12,143.68                        | 1.1%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                        | 1,096,746.30           | 1,096,746.30                              | 0.00                   | 1,108,889.98                    |                                  |                        |

|  |                |                 |                     | angeo III i ana Balane                    |                     |                                 |                                  |                        |
|--|----------------|-----------------|---------------------|---|---------------------|---------------------------------|----------------------------------|------------------------|
| Description  | Resource Codes | Object<br>Codes | Original Budget (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date (C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
| E, NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |                 | (28,512.09)         | (28,512.09)                               | (71,426.83)         | 143,690.58                      |                                  |                        |
| F. FUND BALANCE, RESERVES                              |                |                 |                     |   |                     |                                 |                                  |                        |
| Beginning Fund Balance     As of July 1 - Unaudited    |                | 9791            | 668,295.56          | 668,295.56                                |                     | 668,295,56                      | 0.00                             | 0.09                   |
| b) Audit Adjustments                                   |                | 9793            | 0.00                | 0.00                                      | -                   | 0.00                            | 0.00                             | 0.09                   |
| c) As of July 1 - Audited (F1a + F1b)                  |                | 0,00            | 668,295.56          | 668,295,56                                |                     | 668,295,56                      |                                  |                        |
| d) Other Restatements                                  |                | 9795            | 0.00                | 0.00                                      |                     | 0.00                            | 0.00                             | 0.09                   |
| e) Adjusted Beginning Balance (F1c + F1d)              | )              |                 | 668,295.56          | 668,295.56                                |                     | 668,295.56                      |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 639,783.47          | 639,783.47                                |                     | 811,986.14                      |                                  |                        |
| Components of Ending Fund Balance a) Nonspendable      |                |                 |                     |   |                     |                                 |                                  |                        |
| Revolving Cash   |                | 9711            | 0,00                | 0.00                                      |                     | 0.00                            |                                  |                        |
| Stores   |                | 9712            | 0.00                | 0.00                                      |                     | 0.00                            |                                  |                        |
| Prepaid Expenditures                                   |                | 9713            | 0.00                | 0.00                                      |                     | 0.00                            |                                  |                        |
| Ail Others   |                | 9719            | 0.00                | 0.00                                      |                     | 0.00                            |                                  |                        |
| b) Restricted  |                | 9740            | 639,784.16          | 639,784.16                                |                     | 811,986.89                      |                                  |                        |
| c) Committed Stabilization Arrangements                |                | 9750            | 0.00                | 0.00                                      |                     | 0.00                            |                                  |                        |
| Other Commitments d) Assigned                          |                | 9760            | 0,00                | 0.00                                      |                     | 0.00                            |                                  |                        |
| Other Assignments                                      |                | 9780            | 0.00                | 0.00                                      |                     | 0.00                            |                                  |                        |
| e) Unassigned/Unappropriated                           |                |                 |                     |   |                     | -                               |                                  |                        |
| Reserve for Economic Uncertainties                     |                | 9789            | 0.00                | 0.00                                      |                     | 0.00                            |                                  |                        |
| Unassigned/Unappropriated Amount                       |                | 9790            | (0.69)              | (0.69)                                    |                     | (0.75)                          |                                  |                        |

| 8011<br>8012<br>8019 | (A)  | (B)  | (c)   | (D)   | (E)  | (F)  |
|----------------------|--|--|---|---|--|------|
| 8012                 | 0.00   |  |   |   |  |      |
| 8012                 | 0.00   |  |   |   |  |      |
|                      | 1,100,100  | 0.00   | 0.00  | 0.00  |  |      |
| 8019                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
|                      | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
| 2021                 |  |  | 12 3  | F   |  |      |
| 8021                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
|                      |  |  |   |   | -  |      |
| 8029                 | 0,00   | 0.00   | 0.00  | 0.00  | 200  |      |
| 8041                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
| 8042                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
| 8043                 | 0.00   | 0.00   | 0.00  | 0.00  | 1111111111   |      |
| 8044                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
|                      | The state of   |  |   |   |  |      |
| 8045                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
|                      |  |  |   |   |  |      |
| 8047                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
| 8048                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
|                      |  |  |   |   |  |      |
| 8081                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
| 8082                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
|                      |  |  |   |   | 3 7 7 37   |      |
| 8089                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
|                      | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
|                      |  |  |   |   | 1 1 1  |      |
|                      |  |  |   |   |  |      |
| 8091                 |  |  |   |   |  |      |
|                      |  |  |   |   |  |      |
|                      |  |  |   |   | 0.00   | 0.   |
|                      |  |  |   | 201   |  |      |
|                      |  |  |   |   |  | 0.   |
| 8099                 |  |  |   |   |  | 0.   |
|                      | 0,00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.   |
|                      |  |  |   |   |  |      |
| 8110                 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.   |
| 8181                 | 93,989.00  | 93,989.00  | 0.00  | 93,989.00   | 0.00   | 0.   |
| 8182                 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.   |
| 8220                 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.   |
| 8221                 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.   |
| 8260                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
| 8270                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
| 8280                 | 0.00   | 0.00   | 0.00  | 0.00  |  |      |
| 8281                 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.   |
| 8285                 | 2,414.00   | 2,414.00   | 0.00  | 2,414.00  | 0.00   | 0.   |
| 8287                 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.   |
| 8290                 | 315,173.00   | 315,173.00   | 77,859.40   | 349,609.34  | 34,436,34  | 10.  |
|                      |  |  |   |   |  |      |
| 8290                 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.0  |
|                      | 8022<br>8029<br>8041<br>8042<br>8043<br>8044<br>8045<br>8047<br>8048<br>8081<br>8082<br>8089<br>8091<br>8091<br>8096<br>8097<br>8099<br>8110<br>8181<br>8182<br>8220<br>8221<br>8220<br>8221<br>8260<br>8270<br>8280<br>8281<br>8285<br>8287 | 8022       0.00         8029       0.00         8041       0.00         8042       0.00         8043       0.00         8044       0.00         8045       0.00         8048       0.00         8081       0.00         8082       0.00         8089       0.00         8091       0.00         8097       0.00         8099       0.00         8110       0.00         8181       93,989.00         8182       0.00         8220       0.00         8221       0.00         8281       0.00         8282       0.00         8283       2,414.00         8284       0.00         8290       315,173.00 | 8022         0.00         0.00           8029         0.00         0.00           8041         0.00         0.00           8042         0.00         0.00           8043         0.00         0.00           8044         0.00         0.00           8045         0.00         0.00           8048         0.00         0.00           8081         0.00         0.00           8082         0.00         0.00           8089         0.00         0.00           8091         0.00         0.00           8097         0.00         0.00           8099         0.00         0.00           8110         0.00         0.00           8181         93,989.00         93,989.00           8220         0.00         0.00           8221         0.00         0.00           8221         0.00         0.00           8280         0.00         0.00           8281         0.00         0.00           8281         0.00         0.00           8282         0.00         0.00           8285         2,414.00         2,414.00 </td <td>8022         0.00         0.00         0.00           8029         0.00         0.00         0.00           8041         0.00         0.00         0.00           8042         0.00         0.00         0.00           8043         0.00         0.00         0.00           8044         0.00         0.00         0.00           8047         0.00         0.00         0.00           8081         0.00         0.00         0.00           8082         0.00         0.00         0.00           8089         0.00         0.00         0.00           8091         0.00         0.00         0.00           8097         0.00         0.00         0.00           8099         0.00         0.00         0.00           8099         0.00         0.00         0.00           8091         0.00         0.00         0.00           8092         0.00         0.00         0.00           8093         0.00         0.00         0.00           8094         0.00         0.00         0.00           8095         0.00         0.00         0.00</td> <td>8022         0.00         0.00         0.00         0.00           8029         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8042         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00           8044         0.00         0.00         0.00         0.00           8045         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           8091         0.00         0.00         0.00         0.00           8091         0.00         0.00         0.00         0.00           8091         0.00         0.00         0.00         0.00           8091         0.00         0.00         0.00         0.00           8092         0.00         0.00         0.00</td> <td>8022</td> | 8022         0.00         0.00         0.00           8029         0.00         0.00         0.00           8041         0.00         0.00         0.00           8042         0.00         0.00         0.00           8043         0.00         0.00         0.00           8044         0.00         0.00         0.00           8047         0.00         0.00         0.00           8081         0.00         0.00         0.00           8082         0.00         0.00         0.00           8089         0.00         0.00         0.00           8091         0.00         0.00         0.00           8097         0.00         0.00         0.00           8099         0.00         0.00         0.00           8099         0.00         0.00         0.00           8091         0.00         0.00         0.00           8092         0.00         0.00         0.00           8093         0.00         0.00         0.00           8094         0.00         0.00         0.00           8095         0.00         0.00         0.00 | 8022         0.00         0.00         0.00         0.00           8029         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8042         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00           8044         0.00         0.00         0.00         0.00           8045         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           8091         0.00         0.00         0.00         0.00           8091         0.00         0.00         0.00         0.00           8091         0.00         0.00         0.00         0.00           8091         0.00         0.00         0.00         0.00           8092         0.00         0.00         0.00 | 8022 |

| Description  | Resource Codes           | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|--------------------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education Program                         | 4201                     | 8290            | 980.00                 | 980.00                                    | 0,00                   | 643.00                          | (337 00)                         | -34.4%                 |
| NCLB: Title III, Limited English Proficient (LEP) Student Program      | 4203                     | 8290            | 16,203.00              | 16,203.00                                 | 0.00                   | 16,900.00                       | 697.00                           | 4.3%                   |
| NCLB: Title V, Part B, Public Charter Schools<br>Grant Program (PCSGP) | 4610<br>3012-3020, 3030- | 8290            | 0,00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other No Child Left Behind   | 3199, 4036-4126,<br>5510 | 8290            | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Vocational and Applied Technology Education                            | 3500-3699                | 8290            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Safe and Drug Free Schools   | 3700-3799                | 8290            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| All Other Federal Revenue  | All Other                | 8290            | 19,093.00              | 19,093,00                                 | 2,480.90               | 21,594.56                       | 2,501.56                         | 13.19                  |
| TOTAL, FEDERAL REVENUE   |                          |                 | 507,369.00             | 507,369.00                                | 87,226,30              | 544,038.90                      | 36,669,90                        | 7.29                   |
| OTHER STATE REVENUE  |                          |                 |                        |   |                        |                                 |                                  |                        |
| Other State Apportionments   |                          |                 |                        |   |                        |                                 |                                  |                        |
| ROC/P Entitlement Prior Years  | 6360                     | 8319            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Special Education Master Plan<br>Current Year                          | 6500                     | 8311            | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Prior Years  | 6500                     | 8319            | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| All Other State Apportionments - Current Year                          | All Other                | 8311            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| All Other State Apportionments - Prior Years                           | All Other                | 8319            | 0,00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Child Nutrition Programs   |                          | 8520            | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Mandated Costs Reimbursements  |                          | 8550            | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0                    |
| Lottery - Unrestricted and Instructional Materia                       |                          | 8560            | 45,126,00              | 45,126.00                                 | 11,639.33              | 45,126.00                       | 0.00                             | 0.0                    |
| Tax Relief Subventions Restricted Levies - Other                       |                          |                 |                        | ,   |                        |                                 |                                  |                        |
| Homeowners' Exemptions   |                          | 8575            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                   |
| Other Subventions/In-Lieu Taxes  |                          | 8576            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Pass-Through Revenues from State Sources                               |                          | 8587            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| After School Education and Safety (ASES)                               | 6010                     | 8590            | 115,824.00             | 115,824.00                                | 75,285.60              | 115,824.00                      | 0,00                             | 0,0                    |
| Charter School Facility Grant  | 6030                     | 8590            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0                    |
| Career Technical Education Incentive Grant Program                     | 6387                     | 8590            | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0                    |
| Drug/Alcohol/Tobacco Funds   | 6650, 6690               | 8590            | 0.00                   |   | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| California Clean Energy Jobs Act                                       | 6230                     | 8590            | 0.00                   | 0.00                                      | 216,921.00             | 216,921.00                      | 216,921.00                       | Ne                     |
| Specialized Secondary  | 7370                     | 8590            | 0.00                   |   | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| American Indian Early Childhood Education                              | 7210                     | 8590            | 0.00                   |   | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Quality Education Investment Act                                       | 7400                     | 8590            | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0,00                             | 0.0                    |
| Common Core State Standards Implementation                             | 7405                     | 8590            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| All Other State Revenue  | All Other                | 8590            | 59,206.00              |   | 29,603.00              | 382,484.00                      | 323,278.00                       | 546.09                 |
| TOTAL, OTHER STATE REVENUE   | 7.11 011101              | 5500            | 220,156.00             |   | 333,448.93             | 760,355.00                      | 540,199.00                       | 245.49                 |

| Description                                       | Resource Codes | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D) | % Diff<br>(E/B) |
|---|----------------|-----------------|-----------------|---|------------------------|---------------------------------|---------------------------|-----------------|
| OTHER LOCAL REVENUE                               | resource codes | Coues           | (2)             | (6)                                       | (0)                    | (0)                             | (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                      | 0.0             |
| 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                     |                | 0022            | 0.00            | 0.00                                      | 0,00                   | 0.00                            | 0.00                      | 0.0             |
| Not Subject to LCFF Deduction                     |                | 8625            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| Penalties and Interest from Delinquent Non        | n-LCFF         |                 |                 |   |                        |                                 |                           |                 |
| Taxes   |                | 8629            | 0.00            | 0,00                                      | 0,00                   | 0.00                            | 0.00                      | 0.0             |
| Sales   |                | 8631            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 2.22                      |                 |
| Sale of Equipment/Supplies Sale of Publications   |                | 8632            | 0.00            | 0,00                                      | 0,00                   | 0.00                            | 0,00                      | 0,0             |
| Food Service Sales                                |                |                 |                 | 0.00                                      | 0,00                   | 0.00                            | 0.00                      | 0.0             |
|   |                | 8634            | 0.00            | 0.00                                      | 0,00                   | 0.00                            | 0.00                      | 0.0             |
| All Other Sales                                   |                | 8639            | 0.00            | 0,00                                      | 0,00                   | 0.00                            | 0,00                      | 0.0             |
| Leases and Rentals                                |                | 8650            | 0,00            | 0,00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| Interest  |                | 8660            | 0.00            | 0,00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| Net Increase (Decrease) in the Fair Value of      | Investments    | 8662            | 0.00            | 0,00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| Fees and Contracts Adult Education Fees           |                | 8671            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                           |                 |
| Non-Resident Students                             |                | 8672            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                           |                 |
| Transportation Fees From Individuals              |                | 8675            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| Interagency Services                              |                | 8677            | 3,026.00        | 3,026.00                                  | 0.00                   | 3,026.00                        | 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                               |                |                 |                 |   |                        |                                 |                           | W I             |
| Plus: Misc Funds Non-LCFF (50%) Adjustn           | ∩€             | 8691            | 0.00            | 0.00                                      | 0.00                   | 0,00                            | 1                         |                 |
| Pass-Through Revenues From Local Source           |                | 8697            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| All Other Local Revenue                           |                | 8699            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| Tuition   |                | 8710            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| All Other Transfers In                            |                | 8781-8783       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| Transfers Of Apportionments                       |                | 3701 0100       | 0.00            | 0,00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| Special Education SELPA Transfers                 |                |                 |                 |   |                        |                                 |                           |                 |
| From Districts or Charter Schools                 | 6500           | 8791            | 0.00            | 0,00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| From County Offices                               | 6500           | 8792            | 365,769.00      | 365,769,00                                | 88,610.00              | 365,769.00                      | 0.00                      | 0.0             |
| From JPAs   | 6500           | 8793            | 0,00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| ROC/P Transfers From Districts or Charter Schools | 6360           | 8791            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      |                 |
| From County Offices                               | 6360           | 8792            | 0.00            | 0,00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| From JPAs   | 6360           | 8792<br>8793    | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0             |
| Other Transfers of Apportionments                 | 0300           | 0/93            | 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                        |                |                 | 368,795.00      | 368,795.00                                | 88,610.00              | 368,795.00                      | 0.00                      | 0.0             |
|   |                |                 |                 |   | - 5,5,5,5              | ,                               | 3.33                      |                 |
| OTAL, REVENUES                                    |                |                 | 1,096,320.00    | 1,096,320.00                              | 509,285.23             | 1,673,188.90                    | 576,868.90                | 52.             |

| Description Resource Codes                                | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES                                     |                 |                 |   |                        |                                 |                                  |                        |
| Certificated Teachers' Salaries                           | 1100            | 503,708.40      | 503,708.40                                | 137,722.77             | 517,814.80                      | (14,106,40)                      | -2,89                  |
| Certificated Pupil Support Salaries                       | 1200            | 24,700.00       | 24,700.00                                 | 2,117.10               | 24,700.00                       | 0.00                             | 0.09                   |
| Certificated Supervisors' and Administrators' Salaries    | 1300            | 73,226.35       | 73,226.35                                 | 24,408,76              | 73,226.35                       | 0,00                             | 0.09                   |
| Other Certificated Salaries                               | 1900            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, CERTIFICATED SALARIES                              |                 | 601,634.75      | 601,634.75                                | 164,248.63             | 615,741.15                      | (14,106.40)                      | -2.39                  |
| CLASSIFIED SALARIES                                       |                 |                 |   |                        |                                 |                                  |                        |
| Classified Instructional Salaries                         | 2100            | 179,134.72      | 179,134.72                                | 60,229,13              | 207,888.00                      | (28,753,28)                      | -16,1%                 |
| Classified Support Salaries                               | 2200            | 181,290.90      | 181,290.90                                | 59,831.53              | 179,853.90                      | 1,437.00                         | 0.89                   |
| Classified Supervisors' and Administrators' Salaries      | 2300            | 23,209.20       | 23,209.20                                 | 6,111.60               | 23,209.20                       | 0.00                             | 0.0%                   |
| Clerical, Technical and Office Salaries                   | 2400            | 9,134.34        | 9,134.34                                  | 2,834.30               | 10,848.87                       | (1,714.53)                       | -18.89                 |
| Other Classified Salaries                                 | 2900            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, CLASSIFIED SALARIES                                | 2002            | 392.769.16      | 392,769.16                                | 129,006.56             | 421,799.97                      | (29,030.81)                      | -7.49                  |
| EMPLOYEE BENEFITS   |                 | 002,100.10      |   | 125,000,00             |                                 | (==,=====,                       |                        |
| STRS  | 3101-3102       | 75,705.18       | 75,705.18                                 | 20,555.86              | 401,512.56                      | (325,807,38)                     | -430.49                |
| PERS  | 3201-3202       | 52,003.37       | 52,003.37                                 | 17,001.76              | 55,754.52                       | (3,751.15)                       | -7.29                  |
| OASDI/Medicare/Alternative                                | 3301-3302       | 38,648.94       | 38,648.94                                 | 11,577.67              | 40,667.57                       | (2,018.63)                       | -5.29                  |
| Health and Welfare Benefits                               | 3401-3402       | 108,847.23      | 108,847.23                                | 34,515.62              | 115,790.88                      | (6,943,65)                       | -6.49                  |
| Unemployment Insurance                                    | 3501-3502       | 500.27          | 500.27                                    | 146.90                 | 521.84                          | (21,57)                          | -4.39                  |
| Workers' Compensation                                     | 3601-3602       | 15,868.87       | 15,868.87                                 | 4,567.10               | 16,553.02                       | (684,15)                         | -4.39                  |
| OPEB, Allocated   | 3701-3702       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| OPEB, Active Employees                                    | 3751-3752       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                   |
| Other Employee Benefits                                   | 3901-3902       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, EMPLOYEE BENEFITS                                  |                 | 291,573.86      | 291,573.86                                | 88,364.91              | 630,800.39                      | (339,226.53)                     | -116.39                |
| BOOKS AND SUPPLIES  |                 |                 | 1   |                        |                                 | , , , , ,                        |                        |
|   |                 |                 |   | 4 000 00               | 44.700.00                       | 4 400 00                         | 00.00                  |
| Approved Textbooks and Core Curricula Materials           | 4100            | 19,126.00       | 19,126.00                                 | 4,020.28               | 14,726.00                       | 4,400.00                         | 23.09                  |
| Books and Other Reference Materials                       | 4200            | 26,000.00       | 26,000.00                                 | 31,549.64              | 45,600.00                       | (19,600.00)                      | -75.49                 |
| Materials and Supplies                                    | 4300            | 95,622.00       | 95,622.00                                 | 25,969.75              | 107,979.00                      | (12,357.00)                      | -12.9%                 |
| Noncapitalized Equipment                                  | 4400            | 8,770.00        |   | 16,616.86              | 28,970.00                       | (20,200.00)                      | -230.39                |
| Food  | 4700            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, BOOKS AND SUPPLIES                                 |                 | 149,518.00      | 149,518.00                                | 78,156.53              | 197,275.00                      | (47,757.00)                      | -31.99                 |
| SERVICES AND OTHER OPERATING EXPENDITURES                 |                 |                 |   |                        |                                 |                                  |                        |
| Subagreements for Services                                | 5100            | 35,000.00       | 35,000.00                                 | 12,000.00              | 35,000.00                       | 0.00                             | 0.09                   |
| Travel and Conferences                                    | 5200            | 26,578.62       | 26,578.62                                 | 12,486.93              | 44,756.04                       | (18,177.42)                      | -68.49                 |
| Dues and Memberships                                      | 5300            | 75.00           | 75.00                                     | 0.00                   | 75.00                           | 0.00                             | 0.09                   |
| Insurance   | 5400-5450       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Operations and Housekeeping Services                      | 5500            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600            | 30,250.00       | 30,250.00                                 | 9,675 63               | 31,250.00                       | (1,000.00)                       | -3.39                  |
| Transfers of Direct Costs                                 | 5710            | 131,000.00      | 131,000.00                                | 0.00                   | 131,000.00                      | 0.00                             | 0.09                   |
| Transfers of Direct Costs - Interfund                     | 5750            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Professional/Consulting Services and                      | 5800            | 298,125.00      | 298,125.00                                | 59,726.62              | 271,997.75                      | 26,127.25                        | 8.89                   |
| Operating Expenditures                                    | 5900            | 600.00          | 600.00                                    | 0.00                   | 600.00                          | 0.00                             | 0.09                   |
| Communications TOTAL SERVICES AND OTHER                   | 5900            | 600.00          | 800.00                                    | 0.00                   | 300.00                          | 0.00                             | 0.0                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES          |                 | 521,628.62      | 521,628.62                                | 93,889.18              | 514,678.79                      | 6,949.83                         | 1.39                   |

| Description   | Resource Codes    | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D)         | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|-------------------|-----------------|-----------------|---|-----------------|---|----------------------------------|------------------------|
| CAPITAL OUTLAY  |                   |                 |                 |   | 127             |   | 1-7                              | Vi.e.                  |
|   |                   |                 |                 |   |                 |   |                                  |                        |
| Land  |                   | 6100            | 38,403.00       | 38,403.00                                 | 6,804.00        | 30,451.00                               | 7,952.00                         | 20.7                   |
| Land Improvements   |                   | 6170            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0                      |
| Buildings and Improvements of Buildings   |                   | 6200            | 51,747.00       | 51,747.00                                 | 20,326.25       | 41,500.00                               | 10,247.00                        | 19                     |
| 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                      |
| Equipment   |                   | 6400            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0                      |
| Equipment Replacement   |                   | 6500            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0                      |
| TOTAL, CAPITAL OUTLAY   |                   |                 | 90,150.00       | 90,150.00                                 | 27,130.25       | 71,951.00                               | 18,199.00                        | 20                     |
| THER OUTGO (excluding Transfers of Indir  | rect Costs)       |                 |                 | - 1,520 (100 A) (100 A)                   |                 | -,-:::::::::::::::::::::::::::::::::::: | 1,004,000,000,000                |                        |
| Tuition   |                   |                 |                 |   |                 |   |                                  |                        |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                   | 7110            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0                      |
| State Special Schools   |                   | 7130            | 7,075.00        | 7,075.00                                  | 0.00            | 7,075.00                                | 0.00                             |                        |
| Tuition, Excess Costs, and/or Deficit Paymen                                    | de.               | 7130            | 7,073.00        | 7,075.00                                  | 0.00            | 7,078.00                                | 0.00                             | 0                      |
| Payments to Districts or Charter Schools  | ii a              | 7141            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | c                      |
| Payments to County Offices  |                   | 7142            | 81,446.00       | 81,446,00                                 | (84.00)         | 93,446.00                               | (12,000.00)                      | -14                    |
| Payments to JPAs  |                   | 7143            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | (                      |
| Transfers of Pass-Through Revenues  |                   |                 |                 |   |                 |   |                                  |                        |
| To Districts or Charter Schools   |                   | 7211            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | C                      |
| To County Offices   |                   | 7212            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0                      |
| To JPAs   |                   | 7213            | 0.00            | 0.00                                      | 0.00            | 0,00                                    | 0.00                             | C                      |
| Special Education SELPA Transfers of Appor<br>To Districts or Charter Schools   | tionments<br>6500 | 7221            | 0,00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             |                        |
| To County Offices   | 6500              | 7222            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0                      |
| To JPAs   | 6500              | 7223            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             |                        |
| ROC/P Transfers of Apportionments   |                   | ,               | 7,30            | 0,00                                      | 0.00            | 5.55                                    | 9.00                             |                        |
| To Districts or Charter Schools   | 6360              | 7221            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             |                        |
| To County Offices   | 6360              | 7222            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0                      |
| To JPAs   | 6360              | 7223            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             |                        |
| Other Transfers of Apportionments   | All Other         | 7221-7223       | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | (                      |
| All Other Transfers   |                   | 7281-7283       | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | C                      |
| All Other Transfers Out to All Others   |                   | 7299            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | C                      |
| Debt Service  |                   |                 |                 | narea                                     |                 | 72,000                                  |                                  |                        |
| Debt Service - Interest   |                   | 7438            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0                      |
| Other Debt Service - Principal  |                   | 7439            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | C                      |
| OTAL, OTHER OUTGO (excluding Transfers THER OUTGO - TRANSFERS OF INDIRECT       |                   |                 | 88,521.00       | 88,521.00                                 | (84.00)         | 100,521.00                              | (12,000.00)                      | -13                    |
|   |                   |                 | 0902020000000   |   |                 |   |                                  | get                    |
| Transfers of Indirect Costs   |                   | 7310            | 85,783.00       | 85,783.00                                 | 0.00            | 85,621.00                               | 162.00                           | 0                      |
| Transfers of Indirect Costs - Interfund   |                   | 7350            | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0                      |
| TOTAL, OTHER OUTGO - TRANSFERS OF IN  | NDIRECT COSTS     |                 | 85,783.00       | 85,783.00                                 | 0.00            | 85,621.00                               | 162.00                           | 0.                     |
| OTAL, EXPENDITURES  |                   |                 | 2,221,578.39    | 2,221,578.39                              | 580,712.06      | 2,638,388.30                            | (416,809.91)                     | -18                    |

### 2016-17 First Interim ce

|          | General Fund                      |         |
|----------|-----------------------------------|---------|
|          | Restricted (Resources 2000-9999)  |         |
| Revenue, | Expenditures, and Changes in Fund | Balance |

| Description   | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS                                      | 1100001100     | 3.000           |                        | 17/                                       | 1-1                    | ,-,                             |                                  | V.                     |
| INTERFUND TRANSFERS IN                                  |                |                 |                        |   |                        |                                 |                                  |                        |
|   |                |                 |                        |   |                        | 2.22                            | 0.00                             |                        |
| From: Special Reserve Fund                              |                | 8912            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                   |
| From: Bond Interest and<br>Redemption Fund              |                | 8914            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Authorized Interfund Transfers In                 |                | 8919            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                       |                |                 | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.09                   |
| INTERFUND TRANSFERS OUT                                 |                |                 |                        |   |                        |                                 |                                  |                        |
| To: Child Development Fund                              |                | 7611            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                   |
| To: Special Reserve Fund                                |                | 7612            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| To: State School Building Fund/                         |                |                 |                        |   |                        |                                 |                                  |                        |
| County School Facilities Fund                           |                | 7613            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                   |
| To: Cafeteria Fund                                      |                | 7616            | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.09                   |
| Other Authorized Interfund Transfers Out                |                | 7619            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                   |
| OTHER SOURCES/USES                                      |                |                 |                        |   |                        |                                 |                                  |                        |
| SOURCES   |                |                 |                        |   |                        |                                 | 1000                             |                        |
| State Apportionments Emergency Apportionments           |                | 8931            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Proceeds  |                |                 |                        |   |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings |                | 8953            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources   |                |                 |                        |   |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs      |                | 8965            | 0.00                   | 0,00                                      | 0.00                   | 0,00                            | 0.00                             | 0.09                   |
| Long-Term Debt Proceeds                                 |                |                 |                        |   |                        |                                 |                                  |                        |
| Proceeds from Certificates of Participation             |                | 8971            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                   |
| Proceeds from Capital Leases                            |                | 8972            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Proceeds from Lease Revenue Bonds                       |                | 8973            | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0,00                             | 0.09                   |
| All Other Financing Sources                             |                | 8979            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| (c) TOTAL, SOURCES                                      |                |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| USES  |                |                 |                        |   |                        |                                 |                                  |                        |
| Transfers of Funds from                                 |                | 7651            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Lapsed/Reorganized LEAs  All Other Financing Uses       |                | 7699            | 0.00                   | •   | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
|   |                | 7033            | 0.00                   |   | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| (d) TOTAL, USES CONTRIBUTIONS                           |                |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Contributions from Unrestricted Revenues                |                | 8980            | 1,096,746.30           | 1,096,746.30                              | 0.00                   | 1,108,889.98                    | 12,143.68                        | 1.19                   |
| Contributions from Restricted Revenues                  |                | 8990            | 0.00                   |   | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| (e) TOTAL, CONTRIBUTIONS                                |                |                 | 1,096,746 30           |   | 0.00                   | 1,108,889.98                    | 12,143.68                        | 1.19                   |
| TOTAL, OTHER FINANCING SOURCES/USES                     |                |                 |                        | 1000 m A Care and 1000                    |                        | E MODO CONTINUENTO              | A STATE OF THE PRODUCTION OF     |                        |
| (a-b+c-d+e)   |                |                 | 1,096,746.30           | 1,096,746.30                              | 0.00                   | 1,108,889.98                    | (12,143.68)                      | 1.15                   |

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| Description Resource   | Object<br>Codes Codes  | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES  |                        |                        |   |                        |                                 |                                  |                        |
| 1) LCFF Sources  | 8010-8099              | 10,356,481.00          | 10,356,481.00                             | 2,110,287.72           | 10,452,845.00                   | 96,364.00                        | 0.9%                   |
| 2) Federal Revenue   | 8100-8299              | 507,369.00             | 507,369.00                                | 87,226.30              | 544,038.90                      | 36,669.90                        | 7.2%                   |
| 3) Other State Revenue   | 8300-8599              | 696,265.00             | 696,265.00                                | 350,115.87             | 1,203,464.00                    | 507,199.00                       | 72.89                  |
| 4) Other Local Revenue   | 8600-8799              | 658,291.00             | 658,291.00                                | 127,399.89             | 743,411.00                      | 85,120.00                        | 12.99                  |
| 5) TOTAL, REVENUES   |                        | 12,218,406.00          | 12,218,406.00                             | 2,675,029.78           | 12,943,758.90                   |                                  |                        |
| B. EXPENDITURES  |                        |                        |   |                        |                                 |                                  |                        |
| 1) Certificated Salaries   | 1000-1999              | 5,007,308.00           | 5,007,308.00                              | 1,487,420.03           | 5,250,748,00                    | (243,440.00)                     | -4.9%                  |
| 2) Classified Salaries   | 2000-2999              | 2,140,988.79           | 2,140,988.79                              | 676,928.60             | 2,169,373,23                    | (28,384.44)                      | -1.3%                  |
| 3) Employee Benefits   | 3000-3999              | 2,146,336.92           | 2,146,336.92                              | 635,041.65             | 2,532,818.74                    | (386,481.82)                     | -18.0%                 |
| 4) Books and Supplies  | 4000-4999              | 782,862.00             | 782,862.00                                | 236,673,29             | 859,545.00                      | (76,683.00)                      | -9.8%                  |
| 5) Services and Other Operating Expenditures   | 5000-5999              | 1,247,563.62           | 1,247,563.62                              | 364,970.54             | 1,270,867.79                    | (23,304.17)                      | -1.9%                  |
| 6) Capital Outlay  | 6000-6999              | 90,150.00              | 90,150.00                                 | 27,130.25              | 71,951.00                       | 18,199.00                        | 20.2%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)   | 7100-7299<br>7400-7499 | 301,430,00             | 301,430.00                                | 34,730.00              | 313,872.00                      | (12,442.00)                      | -4.1%                  |
| 8) Other Outgo - Transfers of Indirect Costs   | 7300-7399              | (18,681.00)            | (18,681.00)                               | 0.00                   | (18,682.00)                     | 1.00                             | 0.0%                   |
| 9) TOTAL, EXPENDITURES   |                        | 11,697,958.33          | 11,697,958.33                             | 3,462,894.36           | 12,450,493.76                   |                                  |                        |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                        | 520,447.67             | 520,447.67                                | (787,864.58)           | 493,265.14                      |                                  |                        |
| D. OTHER FINANCING SOURCES/USES  |                        |                        |   |                        |                                 |                                  |                        |
| interfund Transfers     a) Transfers in  | 8900-8929              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Transfers Out   | 7600-7629              | 90,000,00              | 90,000,00                                 | 90,000.00              | 90,000.00                       | 0.00                             | 0.0%                   |
| Other Sources/Uses    a) Sources   | 8930-8979              | 0,00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Uses  | 7630-7699              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 3) Contributions   | 8980-8999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                        | (90,000.00)            | (90,000.00)                               | (90,000.00)            | (90,000.00)                     |                                  | 3.55                   |

| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |                 | 430,447.67             | 430,447.67                                | (877,864.58)           | 403,265.14                      |                                  |                        |
| F. FUND BALANCE, RESERVES                              |                |                 |                        |   |                        |                                 |                                  |                        |
| Beginning Fund Balance     a) As of July 1 - Unaudited |                | 9791            | 2,737,284.13           | 2,737,284.13                              |                        | 2,737,284.13                    | 0.00                             | 0.0%                   |
| b) Audit Adjustments                                   |                | 9793            | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| c) As of July 1 - Audited (F1a + F1b)                  |                |                 | 2,/3/,284.13           | 2,737,284.13                              |                        | 2,737,284.13                    |                                  |                        |
| d) Other Restatements                                  |                | 9795            | 0.00                   | 0.00                                      |                        | 0,00                            | 0.00                             | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |                 | 2,737,284.13           | 2,737,284.13                              |                        | 2,737,284.13                    |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 3,167,731.80           | 3,167,731,80                              |                        | 3,140,549.27                    |                                  |                        |
| Components of Ending Fund Balance a) Nonspendable      |                |                 |                        |   |                        |                                 |                                  |                        |
| Revolving Cash   |                | 9711            | 3,500.00               | 3,500.00                                  |                        | 3,500.00                        |                                  |                        |
| Stores   |                | 9712            | 0.00                   | 0,00                                      |                        | 0.00                            |                                  |                        |
| Prepaid Expenditures                                   |                | 9713            | 0.00                   | 0.00                                      | 950.                   | 0.00                            |                                  |                        |
| All Others   |                | 9719            | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| b) Restricted  |                | 9740            | 639,784.16             | 639,784.16                                |                        | 811,986.89                      |                                  |                        |
| 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            | 820,196.86             | 820,196.86                                |                        | 748,571.54                      |                                  |                        |
| e) Unassigned/Unappropriated                           |                |                 |                        |   |                        |                                 |                                  |                        |
| Reserve for Economic Uncertainties                     |                | 9789            | 589,000.00             | 589,000.00                                |                        | 627,000.00                      |                                  |                        |
| Unassigned/Unappropriated Amount                       |                | 9790            | 1,115,250.78           | 1,115,250.78                              |                        | 949,490.84                      |                                  |                        |

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| Description Resource                                   | Object<br>Codes Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|-----------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES   |                       | 101                    | 197                                       | (0)                    | (0)                             | (E)                              | (1)                    |
| Principal Apportionment                                |                       |                        |   |                        |                                 |                                  |                        |
| State Aid - Current Year                               | 8011                  | 5,670,451.00           | 5,670,451.00                              | 1,534,158_00           | 5,433,406.00                    | (237,045.00)                     | -4.29                  |
| Education Protection Account State Aid - Current Year  | 8012                  | 1,587,377.00           | 1,587,377.00                              | 389,781.00             | 1,592,560,00                    | 5,183,00                         | 0.39                   |
| State Aid - Prior Years                                | 8019                  | 0.00                   | 0.00                                      | 0.00                   | 1,558,00                        | 1,558,00                         | Ne                     |
| Tax Relief Subventions                                 |                       |                        | 9.440                                     |                        |                                 |                                  |                        |
| Homeowners' Exemptions                                 | 8021                  | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0                    |
| Timber Yield Tax                                       | 8022                  | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.09                   |
| Other Subventions/In-Lieu Taxes                        | 8029                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| County & District Taxes Secured Roll Taxes             | 8041                  | 3,186,327.00           | 3,186,327.00                              | 109,882.57             | 3,523,671.00                    | 337,344.00                       | 10.69                  |
| Unsecured Roll Taxes                                   | 8042                  | 0.00                   | 0.00                                      | 66,185.20              | 0.00                            | 0.00                             | 0.09                   |
| Prior Years' Taxes                                     | 8043                  | 0.00                   | 0.00                                      | (1,053.37)             | 0.00                            | 0.00                             | 0.09                   |
| Supplemental Taxes                                     | 8044                  | 0.00                   | 0.00                                      | 10,603.77              | 0.00                            | 0.00                             | 0.09                   |
| Education Revenue Augmentation                         |                       |                        |   |                        | -                               | -5000                            |                        |
| Fund (ERAF)  | 8045                  | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.09                   |
| Community Redevelopment Funds                          | 20.17                 |                        |   |                        |                                 |                                  |                        |
| (SB 617/699/1992)                                      | 8047                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Penalties and Interest from Delinquent Taxes           | 8048                  | 0.00                   | 0.00                                      | 730.55                 | 0.00                            | 0.00                             | 0.0%                   |
| Miscellaneous Funds (EC 41604)                         |                       |                        |   |                        |                                 | 5,00                             | 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   |                       |                        |   |                        |                                 |                                  |                        |
| (50%) Adjustment                                       | 8089                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Subtotal, LCFF Sources                                 |                       | 10,444,155.00          | 10,444,155.00                             | 2,110,287.72           | 10,551,195.00                   | 107,040.00                       | 1.0%                   |
| LCFF Transfers   |                       |                        |   |                        |                                 |                                  |                        |
| Unrestricted LCFF                                      |                       |                        |   |                        |                                 |                                  |                        |
| Transfers - Current Year 0000                          | 8091                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other LCFF   |                       |                        |   |                        |                                 |                                  |                        |
| Transfers - Current Year All Otl                       |                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096                  | (87,674.00)            | ,   | 0.00                   | (98,350.00)                     | (10,676.00)                      | 12.2%                  |
| 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                                    |                       | 10,356,481.00          | 10,356,481.00                             | 2,110,287.72           | 10,452,845.00                   | 96,364.00                        | 0.9%                   |
| FEDERAL REVENUE  |                       |                        |   |                        |                                 |                                  |                        |
| Maintenance and Operations                             | 8110                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                          | 8181                  | 93,989.00              | 93,989.00                                 | 0.00                   | 93,989.00                       | 0.00                             | 0.0%                   |
| Special Education Discretionary Grants                 | 8182                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Child Nutrition Programs                               | 8220                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Donated Food Commodities                               | 8221                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Forest Reserve Funds                                   | 8260                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Flood Control Funds                                    | 8270                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Wildlife Reserve Funds                                 | 8280                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| FEMA   | 8281                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Contracts Between LEAs                     | 8285                  | 2,414.00               | 2,414.00                                  | 0.00                   | 2,414.00                        | 0.00                             | 0.0%                   |
| Pass-Through Revenues from Federal Sources             | 8287                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| NCLB: Title I, Part A, Basic Grants                    |                       |                        | 3,32                                      | 5.55                   |                                 | 0,00                             | 3,0 //                 |
| Low-Income and Neglected 3010                          | 8290                  | 315,173.00             | 315,173.00                                | 77,859.40              | 349,609.34                      | 34,436,34                        | 10.9%                  |
| NCLB: Title I, Part D, Local Delinquent                |                       |                        |   |                        |                                 |                                  |                        |
| Program 3025   |                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| NCLB: Title II, Part A, Teacher Quality 4035           | 8290                  | 59,517.00              | 59,517.00                                 | 6,886.00               | 58,889.00                       | (628.00)                         | -1:1%                  |

| Description  | Resource Codes           | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|--------------------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
|  | 110000100                |                 |                 | \   |                        |                                 |                                  |                        |
| NCLB: Title III, Immigration Education Program                       | 4201                     | 8290            | 980.00          | 980.00                                    | 0,00                   | 643,00                          | (337.00)                         | -34.49                 |
| NCLB: Title III, Limited English Proficient (LEP)<br>Student Program | 4203                     | 8290            | 16,203.00       | 16,203.00                                 | 0.00                   | 16,900.00                       | 697,00                           | 4.3%                   |
| NCLB: Title V, Part B, Public Charter Schools                        |                          |                 |                 |   |                        |                                 |                                  |                        |
| Grant Program (PCSGP)  | 4610<br>3012-3020, 3030- | 8290            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Other No Child Left Behind   | 3199, 4036-4126,<br>5510 | 8290            | 0,00            | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                   |
| Vocational and Applied Technology Education                          | 3500-3699                | 8290            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Safe and Drug Free Schools   | 3700-3799                | 8290            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| All Other Federal Revenue  | All Other                | 8290            | 19,093.00       | 19,093.00                                 | 2,480,90               | 21,594,56                       | 2,501.56                         | 13,19                  |
| TOTAL, FEDERAL RÉVENUE   |                          |                 | 507,369.00      | 507,369.00                                | 87,226.30              | 544,038.90                      | 36,669.90                        | 7.29                   |
| THER 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<br>Current Year                        | 6500                     | 8311            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Prior Years  | 6500                     | 8319            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| 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                             | 0.09                   |
| Child Nutrition Programs   |                          | 8520            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                   |
| Mandated Costs Reimbursements  |                          | 8550            | 292,000.00      | 292,000.00                                | 0.00                   | 292,000.00                      | 0.00                             | 0.0                    |
| Lottery - Unrestricted and Instructional Materia                     |                          | 8560            | 195,126.00      | 195,126.00                                | 25,993.37              | 195,126.00                      | 0.00                             | 0.0                    |
| Tax Relief Subventions Restricted Levies - Other                     |                          |                 |                 |   |                        |                                 |                                  |                        |
| Homeowners' Exemptions   |                          | 8575            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Other Subventions/In-Lieu Taxes                                      |                          | 8576            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Pass-Through Revenues from State Sources                             |                          | 8587            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| After School Education and Safety (ASES)                             | 6010                     | 8590            | 115,824.00      | 115,824.00                                | 75,285.60              | 115,824.00                      | 0.00                             | 0.0                    |
| Charter School Facility Grant  | 6030                     | 8590            | 0.00            | 0.00                                      | 0,00                   | 0,00                            | 0.00                             | 0.0                    |
| Career Technical Education Incentive Grant Program                   | 6387                     | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Drug/Alcohol/Tobacco Funds   | 6650, 6690               | 8590            | 0.00            |   | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| California Clean Energy Jobs Act                                     | 6230                     | 8590            | 0.00            |   | 216,921.00             | 216,921.00                      | 216,921.00                       | Ne                     |
| Specialized Secondary  | 7370                     | 8590            | 0.00            |   | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| American Indian Early Childhood Education                            | 7210                     | 8590            | 0.00            |   | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| ·  | 7400                     | 8590            | 0.00            |   | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Quality Education Investment Act  Common Core State Standards        | , 400                    | 5530            | 0.00            | 0.00                                      | 5,00                   | 5.50                            | 0.30                             | 2.0                    |
| Implementation   | 7405                     | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| All Other State Revenue  | All Other                | 8590            | 93,315.00       | 93,315.00                                 | 31,915.90              | 383,593.00                      | 290,278.00                       | 311.1                  |
| TOTAL, OTHER STATE REVENUE   |                          |                 | 696,265.00      | 696,265.00                                | 350,115.87             | 1,203,464.00                    | 507,199.00                       | 72.8                   |

| Description   | scription Resource Codes |           | Original Budget |               |              | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>(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                      | 0.0             |
| 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                     |                           |                 |
| Other   |                          | 8622      | 0.00            | 0.00          | 0,00         | 0.00                     | 0.00                      | 0.0             |
| Community Redevelopment Funds                                       |                          | 0022      | 0.00            | 0.00          | 0.00         | 0,00                     | 0.00                      | 0.0             |
| Not Subject to LCFF Deduction                                       |                          | 8625      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.0             |
| Penalties and Interest from Delinquent Non-LC                       | FF                       |           |                 |               |              |                          |                           |                 |
| Taxes   |                          | 8629      | 0.00            | 0.00          | 0,00         | 0.00                     | 0.00                      | 0.09            |
| Sales   |                          |           |                 |               |              |                          |                           | 100             |
| Sale of Equipment/Supplies  |                          | 8631      | 0.00            | 0.00          | 0.00         | 0,00                     | 0.00                      | 0.0             |
| Sale of Publications  |                          | 8632      | 0,00            | 0,00          | 0.00         | 0.00                     | 0.00                      | 0.0             |
| Food Service Sales  |                          | 8634      | 0.00            | 0.00          | 0,00         | 0.00                     | 0.00                      | 0.09            |
| All Other Sales   |                          | 8639      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.09            |
| Leases and Rentals  |                          | 8650      | 7,000.00        | 7,000.00      | 1,600.00     | 7,000.00                 | 0.00                      | 0.09            |
| Interest  |                          | 8660      | 4,000.00        | 4,000.00      | 3,274.52     | 8,000.00                 | 4,000.00                  | 100.09          |
| Net Increase (Decrease) in the Fair Value of Inve                   | estments                 | 8662      | 0.00            | 0,00          | 0.00         | 0.00                     | 0.00                      | 0.09            |
| Fees and Contracts Adult Education Fees                             |                          | 8671      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.09            |
| Non-Resident Students   |                          | 8672      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.09            |
| Transportation Fees From Individuals                                |                          | 8675      | 18,000.00       | 18,000.00     | 16,442.97    | 20,000.00                | 2,000.00                  | 11.19           |
| Interagency Services  |                          | 8677      | 198,362.00      | 198,362.00    | 0.00         | 237,482.00               | 39,120.00                 | 19.79           |
| Mitigation/Developer Fees   |                          | 8681      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.09            |
| All Other Fees and Contracts  |                          | 8689      | 1,000.00        | 1,000.00      | 0.00         | 1,000.00                 | 0.00                      | 0.09            |
| Other Local Revenue   |                          | 0005      | 1,000,00        | 1,000.00      | 0,00         | 1,000.00                 | 0,00                      | 0.07            |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                          |                          | 8691      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.09            |
| Pass-Through Revenues From Local Sources                            |                          | 8697      | 0.00            | 0,00          |              |                          |                           |                 |
| All Other Local Revenue   |                          | 8699      | 64,160.00       | 64,160.00     | 0.00         | 0.00                     | 0.00                      | 0.09            |
| Tuition   |                          | 8710      | 0.00            | 0,00          | 17,472.40    | 104,160.00               | 40,000.00                 | 62.3%           |
| 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                      | 0.09            |
| Special Education SELPA Transfers                                   |                          |           |                 |               |              |                          |                           |                 |
| From Districts or Charter Schools                                   | 6500                     | 8791      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.0%            |
| From County Offices   | 6500                     | 8792      | 365,769.00      | 365,769.00    | 88,610.00    | 365,769.00               | 0.00                      | 0.09            |
| From JPAs   | 6500                     | 8793      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.0%            |
| ROC/P Transfers   |                          |           |                 |               |              |                          |                           | THE COLUMN      |
| From Districts or Charter Schools                                   | 6360                     | 8791      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.09            |
| From County Offices   | 6360                     | 8792      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.09            |
| From JPAs   | 6360                     | 8793      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.0%            |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other                | 8791      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.09            |
| From County Offices   | All Other                | 8792      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.09            |
| From JPAs   | All Other                | 8793      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.09            |
| All Other Transfers In from All Others                              | , • •                    | 8799      | 0.00            | 0.00          | 0.00         | 0.00                     | 0.00                      | 0.0%            |
| TOTAL, OTHER LOCAL REVENUE  |                          | 5,55      | 658,291.00      | 658,291.00    | 127,399.89   | 743,411.00               | 85,120.00                 | 12.9%           |
|   |                          |           | 000,251.00      | 000,291.00    | 121,533.03   | 795,911.00               | 05,120.00                 | 12.5%           |
| OTAL, REVENUES  |                          |           | 12,218,406.00   | 12,218,406.00 | 2,675,029.78 | 12,943,758.90            | 725,352.90                | 5.9%            |

| Revenues, Expenditures, and Changes in Fund Balance       |                 |                        |  |                        |                                 |                                  |                        |  |  |  |  |  |
|---|-----------------|------------------------|--|------------------------|---------------------------------|----------------------------------|------------------------|--|--|--|--|--|
| Description Resource Codes                                | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |  |  |  |  |  |
| CERTIFICATED SALARIES                                     |                 |                        |  | 7/1                    | N-7.                            |                                  | 2015                   |  |  |  |  |  |
|   |                 |                        | 70702223   |                        |                                 | (222 227 22)                     |                        |  |  |  |  |  |
| Certificated Teachers' Salaries                           | 1100            | 4,310,472.00           | BY THE STREET, | 1,260,521.55           | 4,546,809.00                    | (236,337.00)                     | -5.59                  |  |  |  |  |  |
| Certificated Pupil Support Salaries                       | 1200            | 105,932,00             | -525-100-750-0   | 29,132.48              | 106,641.00                      | (709.00)                         | -0,79                  |  |  |  |  |  |
| Certificated Supervisors' and Administrators' Salaries    | 1300            | 590,904.00             |  | 197,766.00             | 597,298.00                      | (6,394.00)                       | -1.19                  |  |  |  |  |  |
| Other Certificated Salaries                               | 1900            | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.09                   |  |  |  |  |  |
| TOTAL, CERTIFICATED SALARIES                              |                 | 5,007,308.00           | 5,007,308.00   | 1,487,420.03           | 5,250,748.00                    | (243,440.00)                     | -4.99                  |  |  |  |  |  |
| CLASSIFIED SALARIES                                       |                 |                        |  |                        |                                 |                                  |                        |  |  |  |  |  |
| Classified Instructional Salaries                         | 2100            | 375,785.72             | 375,785.72   | 119,119.32             | 409,725.12                      | (33,939.40)                      | 9.09                   |  |  |  |  |  |
| Classified Support Salaries                               | 2200            | 737,678.28             | 737,678.28   | 231,952,91             | 728,205,64                      | 9,472,64                         | 1.39                   |  |  |  |  |  |
| Classified Supervisors' and Administrators' Salaries      | 2300            | 263,093,40             | 263,093.40   | 86,975.93              | 258,416,28                      | 4,677.12                         | 1.89                   |  |  |  |  |  |
| Clerical, Technical and Office Salaries                   | 2400            | 651,906.41             | 651,906.41   | 206,100,33             | 654,120,37                      | (2,213.96)                       | -0.39                  |  |  |  |  |  |
| Other Classified Salaries                                 | 2900            | 112,524.98             | 112,524.98   | 32,780,11              | 118,905,82                      | (6,380.84)                       | -5.79                  |  |  |  |  |  |
| TOTAL, CLASSIFIED SALARIES                                |                 | 2,140,988.79           | 2,140,988,79   | 676,928.60             | 2,169,373,23                    | (28,384,44)                      | -1,39                  |  |  |  |  |  |
| EMPLOYEE BENEFITS   |                 |                        |  |                        |                                 |                                  |                        |  |  |  |  |  |
| STRS  | 3101-3102       | 628,512.69             | 628,512,69   | 184,888.52             | 988,454.26                      | (359,941.57)                     | -57.3                  |  |  |  |  |  |
| PERS  | 3201-3202       | 290,254.98             |  | 90,932.71              | 288,678.39                      | 1,576.59                         | 0.5                    |  |  |  |  |  |
| OASDI/Medicare/Alternative                                | 3301-3302       | 236,016.12             |  | 69,890.46              | 238,680.68                      | (2,664.56)                       | -1,19                  |  |  |  |  |  |
| Health and Welfare Benefits                               | 3401-3402       | 855,250.94             |  | 252,405,18             | 876,916.40                      | (21,665,46)                      | -2,5                   |  |  |  |  |  |
| Unemployment Insurance                                    | 3501-3502       | 3,571.27               |  | 1,081.03               | 3,686.95                        | (115,68)                         | -3.2                   |  |  |  |  |  |
| Workers' Compensation                                     | 3601-3602       | 113,507.72             |  | 33,710.43              | 117,178.86                      | (3,671,14)                       | -3.2                   |  |  |  |  |  |
| OPEB, Allocated   | 3701-3702       | 0.00                   |  | 0.00                   | 0.00                            | 0.00                             | 0.0                    |  |  |  |  |  |
| OPEB, Active Employees                                    | 3751-3752       | 0.00                   |  | 0.00                   | 0.00                            | 0.00                             | 0.0                    |  |  |  |  |  |
| Other Employee Benefits                                   | 3901-3902       | 19,223.20              |  | 2,133.32               | 19,223.20                       | 0.00                             | 0.0                    |  |  |  |  |  |
| TOTAL, EMPLOYEE BENEFITS                                  | 0001-0002       | 2,146,336.92           |  | 635,041.65             | 2,532,818.74                    | (386,481.82)                     | -18.0                  |  |  |  |  |  |
| BOOKS AND SUPPLIES  |                 | 2,140,000,02           | 2,140,000.02   | 555,577.55             | 2,002,0101                      | (555) 15 1152)                   |                        |  |  |  |  |  |
|   |                 |                        |  |                        |                                 |                                  |                        |  |  |  |  |  |
| Approved Textbooks and Core Curricula Materials           | 4100            | 51,126.00              | 51,126.00  | 36,020.28              | 46,726,00                       | 4,400.00                         | 8.6                    |  |  |  |  |  |
| Books and Other Reference Materials                       | 4200            | 35,320.00              | 35,320.00  | 34,165,20              | 60,420.00                       | (25,100.00)                      | -71.19                 |  |  |  |  |  |
| Materials and Supplies                                    | 4300            | 533,759.00             | 533,759.00   | 148,495.42             | 605,240.00                      | (71,481.00)                      | -13.4                  |  |  |  |  |  |
| Noncapitalized Equipment                                  | 4400            | 162,657.00             | 162,657.00   | 17,992.39              | 147,159.00                      | 15,498.00                        | 9.5                    |  |  |  |  |  |
| Food  | 4700            | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0                    |  |  |  |  |  |
| TOTAL, BOOKS AND SUPPLIES                                 |                 | 782,862.00             | 782,862.00   | 236,673.29             | 859,545,00                      | (76,683.00)                      | -9.8                   |  |  |  |  |  |
| SERVICES AND OTHER OPERATING EXPENDITURES                 |                 |                        |  |                        |                                 |                                  |                        |  |  |  |  |  |
| Subagreements for Services                                | 5100            | 35,000.00              | 35,000.00  | 12,000.00              | 35,000.00                       | 0.00                             | 0.0                    |  |  |  |  |  |
| Travel and Conferences                                    | 5200            | 77,252.62              | 77,252.62  | 17,275.01              | 95,655.04                       | (18,402.42)                      | -23.8                  |  |  |  |  |  |
| Dues and Memberships                                      | 5300            | 27,206.00              | 27,206.00  | 19,658.46              | 28,999.00                       | (1,793.00)                       | -6.6                   |  |  |  |  |  |
| Insurance   | 5400-5450       | 60,361.00              | 60,361.00  | 26,129.00              | 60,361.00                       | 0.00                             | 0.0                    |  |  |  |  |  |
| Operations and Housekeeping Services                      | 5500            | 365,421.00             | 365,421.00   | 123,838.22             | 358,921.00                      | 6,500.00                         | 1.8                    |  |  |  |  |  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600            | 115,999.00             | 115,999.00   | 35,033.14              | 118,756.00                      | (2,757.00)                       | -2.4                   |  |  |  |  |  |
| 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                   | 2  | 0.00                   | 0.00                            | 0.00                             | 0.0                    |  |  |  |  |  |
| Professional/Consulting Services and                      |                 |                        |  |                        |                                 |                                  |                        |  |  |  |  |  |
| Operating Expenditures                                    | 5800            | 510,240.00             |  | 121,277.12             | 517,091.75                      | (6,851.75)                       | -1.3                   |  |  |  |  |  |
| Communications  | 5900            | 56,084.00              | 56,084.00  | 9,759.59               | 56,084.00                       | 0.00                             | 0.0                    |  |  |  |  |  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES          |                 | 1,247,563.62           | 1,247,563,62   | 364,970.54             | 1,270,867.79                    | (23,304.17)                      | -1.9                   |  |  |  |  |  |

| Description   | Resource Codes     | Object<br>Codes   | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|--------------------|-------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY  |                    | -                 |                 | (0)                                       | (0)                    | (0)                             | (-)                              |                        |
|   |                    |                   |                 |   |                        |                                 |                                  |                        |
| Land  |                    | 6100              | 38,403.00       | 38,403.00                                 | 6,804-00               | 30,451.00                       | 7,952,00                         | 20.                    |
| Land Improvements   |                    | 6170              | 0_00            | 0.00                                      | 0.00                   | 0,00                            | 0,00                             | 0.                     |
| Buildings and Improvements of Buildings   |                    | 6200              | 51,747.00       | 51,747.00                                 | 20,326.25              | 41,500.00                       | 10,247,00                        | 19.                    |
| 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.                     |
| Equipment   |                    | 6400              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| Equipment Replacement   |                    | 6500              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| TOTAL, CAPITAL OUTLAY   |                    |                   | 90,150.00       | 90,150.00                                 | 27,130.25              | 71,951.00                       | 18,199.00                        | 20                     |
| THER OUTGO (excluding Transfers of Indi   | rect Costs)        |                   |                 |   |                        |                                 | 10,100,00                        |                        |
| Tuition   |                    |                   |                 |   |                        |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                    | 7110              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                        |
| State Special Schools   |                    | 7110              | 7,075.00        | 7,075.00                                  | 0.00                   | 7,075.00                        | 0.00                             | 0                      |
| Tuition, Excess Costs, and/or Deficit Paymen                                    | nte.               | 7130              | 7,073.00        | 7,075.00                                  | 0.00                   | 7,075.00                        | 0.00                             |                        |
| Payments to Districts or Charter Schools  | no.                | 7141              | 0.00            | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0                      |
| Payments to County Offices  |                    | 7142              | 211,165.00      | 211,165.00                                | 34,730.00              | 223,607.00                      | (12,442.00)                      | -5                     |
| Payments to JPAs  |                    | 7143              | 0.00            | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0                      |
| Transfers of Pass-Through Revenues To Districts or Charter Schools              |                    | 7211              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| To County Offices   |                    | 7212              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| To JPAs   |                    | 7213              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| Special Education SELPA Transfers of Appoi                                      | rtionments         |                   |                 |   |                        |                                 |                                  |                        |
| To Districts or Charter Schools   | 6500               | 7221              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| To County Offices   | 6500               | 7222              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| To JPAs   | 6500               | 7223              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| ROC/P Transfers of Apportionments   | 2222               | 7004              | 2.22            |   |                        |                                 |                                  | _                      |
| To Districts or Charter Schools   | 6360               | 7221              | 0.00            | 0,00                                      | 0,00                   | 0.00                            | 0.00                             | 0                      |
| To County Offices   | 6360               | 7222              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| To JPAs   | 6360               | 7223              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| Other Transfers of Apportionments  All Other Transfers                          | All Other          | 7221-7223         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| All Other Transfers Out to All Others   |                    | 7281-7283<br>7299 | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| Debt Service  |                    | 1299              | 0,00            | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0                      |
| Debt Service - Interest   |                    | 7438              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| Other Debt Service - Principal  |                    | 7439              | 83,190.00       | 83,190.00                                 | 0.00                   | 83,190.00                       | 0.00                             | 0                      |
| TOTAL, OTHER OUTGO (excluding Transfers   | of Indirect Costs) |                   | 301,430.00      | 301,430,00                                | 34,730,00              | 313,872.00                      | (12,442.00)                      | -4                     |
| THER OUTGO - TRANSFERS OF INDIRECT  | COSTS              |                   | 1 25114         |   | 4. 20                  |                                 |                                  |                        |
| Transfers of Indirect Costs   |                    | 7310              | 1.00            | 1.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Transfers of Indirect Costs - Interfund   |                    | 7350              | (18,682.00)     | (18,682.00)                               | 0.00                   | (18,682.00)                     | 0.00                             | 0                      |
| TOTAL, OTHER OUTGO - TRANSFERS OF I   | NDIRECT COSTS      |                   | (18,681.00)     | (18,681.00)                               | 0.00                   | (18,682.00)                     | 1.00                             | 0.                     |
| OTAL, EXPENDITURES  |                    |                   | 11,697,958.33   | 11,697,958.33                             | 3,462,894.36           | 12,450,493.76                   | (752,535.43)                     | -6.4                   |

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| Description                                 | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS                          |                |                 |                        |   |                        |                                 |                                  |                        |
| INTERFUND TRANSFERS IN                      |                |                 |                        |   |                        |                                 |                                  |                        |
| From: Special Reserve Fund                  |                | 8912            | 0.00                   | 0,00                                      | 0,00                   | 0,00                            | 0,00                             | 0.0%                   |
| From: Bond Interest and                     |                |                 |                        |   |                        |                                 |                                  |                        |
| Redemption Fund                             |                | 8914            | 0.00                   | 0,00                                      | 0,00                   | 0,00                            | 0.00                             | 0.0%                   |
| Other Authorized Interfund Transfers In     |                | 8919            | 0.00                   | 0.00                                      | 0 00                   | 0.00                            | 0.00                             | 0.0%                   |
| (a) TOTAL, INTERFUND TRANSFERS IN           |                |                 | 0.00                   | 0,00                                      | 0,00                   | 0,00                            | 0,00                             | 0.0%                   |
| INTERFUND TRANSFERS OUT                     |                |                 |                        |   |                        |                                 |                                  |                        |
| To: Child Development Fund                  |                | 7611            | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Special Reserve Fund                    |                | 7612            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: State School Building Fund/             |                |                 |                        |   |                        |                                 |                                  |                        |
| County School Facilities Fund               |                | 7613            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Cafeteria Fund                          |                | 7616            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Authorized Interfund Transfers Out    |                | 7619            | 90,000.00              | 90,000.00                                 | 90,000.00              | 90,000.00                       | 0.00                             | 0.09                   |
| (b) TOTAL, INTERFUND TRANSFERS OUT          |                |                 | 90,000.00              | 90,000.00                                 | 90,000,00              | 90,000,00                       | 0,00                             | 0.0%                   |
| OTHER SOURCES/USES                          |                |                 |                        |   |                        |                                 |                                  |                        |
| SOURCES                                     |                |                 |                        |   |                        |                                 |                                  |                        |
| State Apportionments                        |                | 8931            | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                   |
| Emergency Apportionments  Proceeds          |                | 0931            | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.07                   |
| 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                             | 0.09                   |
| All Other Financing Sources                 |                | 8979            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| (c) TOTAL, SOURCES                          |                |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| USES  |                |                 |                        |   |                        |                                 |                                  |                        |
| Transfers of Funds from                     |                |                 |                        |   |                        |                                 |                                  |                        |
| Lapsed/Reorganized LEAs                     |                | 7651            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| All Other Financing Uses                    |                | 7699            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| (d) TOTAL, USES                             |                |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| CONTRIBUTIONS                               |                |                 | 1                      |   |                        |                                 |                                  |                        |
| Contributions from Unrestricted Revenues    |                | 8980            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Contributions from Restricted Revenues      |                | 8990            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| (e) TOTAL, CONTRIBUTIONS                    |                |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, OTHER FINANCING SOURCES/USES         |                |                 |                        |   |                        |                                 |                                  |                        |
| (a - b + c - d + e)                         |                |                 | (90,000.00             | (90,000.00)                               | (90,000.00)            | (90,000.00)                     | 0.00                             | 0.09                   |

#### Placerville Union Elementary El Dorado County

### First Interim General Fund Exhibit: Restricted Balance Detail

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| Resource            | Description                                | Projected Year Totals |  |  |
|---------------------|--|-----------------------|--|--|
| 3310                | Special Ed: IDEA Basic Local Assistance En | 1,583.28              |  |  |
| 6230                | California Clean Energy Jobs Act           | 320,200.00            |  |  |
| 6264                | Educator Effectiveness                     | 45,110.88             |  |  |
| 6300                | Lottery: Instructional Materials           | 267,124.32            |  |  |
| 9010                | Other Restricted Local                     | 177,968.41            |  |  |
| Total, Restricted B | Balance                                    | 811,986.89            |  |  |

|  |                        | Unrestricted                                  |   |                              |                            |                              |
|--|------------------------|---|---|------------------------------|----------------------------|------------------------------|
| Description  | Object<br>Codes        | Projected Year<br>Totals<br>(Form 011)<br>(A) | % Change (Cols, C-A/A) (B)                  | 2017-18<br>Projection<br>(C) | % Change (Cols, E-C/C) (D) | 2018-19<br>Projection<br>(E) |
| (Enter projections for subsequent years 1 and 2 in Columns C |                        | 7.7   | (5)   | 107                          | 12/                        | 167                          |
| current year - Column A - is extracted)                      | and E,                 |   |   |                              |                            |                              |
| A. REVENUES AND OTHER FINANCING SOURCES                      |                        |   |   |                              |                            |                              |
| 1. LCFF/Revenue Limit Sources                                | 8010-8099              | 10,452,845,00                                 | 3,36%                                       | 10,804,269.00                | 1.45%                      | 10,960,659,00                |
| 2. Federal Revenues  | 8100-8299              | 0,00  | 0.00%                                       | 1.00.00                      | 0.00%                      |                              |
| Other State Revenues     Other Local Revenues                | 8300-8599<br>8600-8799 | 443,109,00<br>374,616,00                      | -65 <sub>-</sub> 90%<br>-0 <sub>-</sub> 16% | 151,109.00<br>374,000.00     | 0.00%                      | 151,109.00<br>374,000.00     |
| 5. Other Financing Sources                                   | 8000-8777              | 374,010,00                                    | -0.1078                                     | 374,000.00                   | 0,0076                     | 374,000,00                   |
| a. Transfers In  | 8900-8929              | 0.00  | 0.00%                                       |                              | 0.00%                      |                              |
| b. Other Sources   | 8930-8979              | 0.00  | 0,00%                                       |                              | 0.00%                      |                              |
| c. Contributions   | 8980-8999              | (1,108,889,98)                                | 5,97%                                       | (1,175,055.00)               | 3.31%                      | (1,213,936,12)               |
| 6. Total (Sum lines A1 thru A5c)                             |                        | 10,161,680.02                                 | -0.07%                                      | 10,154,323,00                | 1,16%                      | 10,271,831.88                |
| B, EXPENDITURES AND OTHER FINANCING USES                     |                        |   |   |                              |                            |                              |
| L. Certificated Salaries                                     |                        | TO SELL MILE                                  |   |                              |                            |                              |
| a Base Salaries  |                        |   |   | 4,635,006,85                 |                            | 4,681,006.85                 |
| b. Step & Column Adjustment                                  | 1                      | A Part of the last                            |   | 46,000,00                    |                            | 46,000.00                    |
| c. Cost-of-Living Adjustment                                 | 1                      | O MESSAGE CALCO                               |   | 70,000,00                    | K-THINCK                   | 10,000,00                    |
| d. Other Adjustments   |                        | TOTAL STATE OF                                |   |                              | The state of the           |                              |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)      | 1000-1999              | 1 625 006 95                                  | 0.000/                                      | 4 691 006 95                 | 0.000/                     | 4 727 007 05                 |
| 2. Classified Salaries                                       | 1000-1999              | 4,635,006.85                                  | 0,99%                                       | 4,681,006.85                 | 0,98%                      | 4,727,006,85                 |
|  | 1                      |   |   |                              |                            |                              |
| a. Base Salaries   | 1                      |   |   | 1,747,573,26                 |                            | 1,755,573,26                 |
| b. Step & Column Adjustment                                  |                        |   | Sha ta asin-                                | 00_000,8                     |                            | 8,000,00                     |
| c. Cost-of-Living Adjustment                                 | - 1                    |   |   |                              |                            |                              |
| d, Other Adjustments   | 1                      |   |   |                              |                            |                              |
| e Total Classified Salaries (Sum lines B2a thru B2d)         | 2000-2999              | 1,747,573,26                                  | 0.46%                                       | 1,755,573,26                 | 0.46%                      | 1,763,573,26                 |
| 3. Employee Benefits   | 3000-3999              | 1,902,018.35                                  | 8.20%                                       | 2,058,036,00                 | 4.94%                      | 2,159,681.00                 |
| 4. Books and Supplies  | 4000-4999              | 662,270.00                                    | -2.58%                                      | 645,205,77                   | 0.00%                      | 645,205.00                   |
| 5 Services and Other Operating Expenditures                  | 5000-5999              | 756,189,00                                    | -2.80%                                      | 735,000,00                   | 0.00%                      | 735,000.00                   |
| 6. Capital Outlay  | 6000-6999              | 0.00  | 0.00%                                       |                              | 0.00%                      |                              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)       | 7100-7299, 7400-7499   | 213,351,00                                    | 0.00%                                       | 213,351,00                   | 0.00%                      | 213,351.00                   |
| 8. Other Outgo - Transfers of Indirect Costs                 | 7300-7399              | (104,303.00)                                  | 0.00%                                       | (104,303,00)                 | 0.00%                      | (104.303.00)                 |
| 9. Other Financing Uses                                      |                        |   |   |                              |                            |                              |
| a. Transfers Out   | 7600-7629              | 90,000.00                                     | 0.00%                                       | 90,000,00                    | 0.00%                      | 90,000.00                    |
| b. Other Uses  | 7630-7699              | 0.00  | 0.00%                                       |                              | 0.00%                      |                              |
| 10. Other Adjustments (Explain in Section F below)           | Ī                      | AND STATE OF                                  |   |                              | J. 18 21 3                 |                              |
| 11. Total (Sum lines B1 thru B10)                            |                        | 9,902,105.46                                  | 1,73%                                       | 10,073,869.88                | 1,55%                      | 10,229,514,11                |
| C. NET INCREASE (DECREASE) IN FUND BALANCE                   |                        |   |   |                              |                            |                              |
| (Line A6 minus line B11)                                     |                        | 259,574.56                                    |   | 80.453.12                    |                            | 42,317,77                    |
| D. FUND BALANCE  |                        |   | the team of                                 |                              |                            |                              |
| Net Beginning Fund Balance (Form 01I, line F1e)              |                        | 2,068,988.57                                  |   | 2 220 562 12                 |                            | 2 400 017 25                 |
|  | ł                      |   |   | 2,328,563.13                 |                            | 2,409,016,25                 |
| 2. Ending Fund Balance (Sum lines C and D1)                  | +                      | 2,328,563_13                                  | A CONTRACTOR OF THE PARTY OF                | 2,409,016.25                 |                            | 2.451,334.02                 |
| 3. Components of Ending Fund Balance (Form 011)              |                        |   |   |                              |                            |                              |
| a, Nonspendable  | 9710-9719              | 3,500.00                                      | Stranger and the                            | 3,500.00                     | SECTION - LAND             | 3,500.00                     |
| b. Restricted  | 9740                   |   |   |                              |                            |                              |
| c. Committed   |                        |   | trate better                                | - 1                          | LITTLE TO SECURE           |                              |
| 1. Stabilization Arrangements                                | 9750                   | 0.00  |   |                              | Act I I I                  |                              |
| 2. Other Commitments   | 9760                   | 0.00  |   |                              |                            |                              |
| d Assigned   | 9780                   | 748_571.54                                    |   | 748,572.00                   |                            | 748,572.00                   |
| e. Unassigned/Unappropriated                                 |                        |   | No.   |                              | TE DIVERSION               |                              |
| 1. Reserve for Economic Uncertainties                        | 9789                   | 627,000.00                                    | T 33 T 1                                    | 653,000.00                   |                            | 645,000.00                   |
| 2. Unassigned/Unappropriated                                 | 9790                   | 949,491.59                                    |   | 1,003,944.25                 | 100/10                     | 1.054.262.02                 |
| f. Total Components of Ending Fund Balance                   | T T                    |   | 51  |                              | T. C. C. S.                |                              |
|  |                        | 2.328.563.13                                  |   | 2 409 016 25                 |                            | 2 451 334 02                 |
| (Line D3f must agree with line D2)                           |                        | 2,328,563.13                                  |   | 2,409,016.25                 |                            | 2,451,33                     |

| Description   | Object<br>Codes | Projected Year<br>Totals<br>(Form 01I)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2017-18<br>Projection<br>(C) | % Change (Cols, E-C/C) (D) | 2018-19<br>Projection<br>(E) |
|---|-----------------|---|-------------------------------------|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES   |                 |   |                                     |                              |                            |                              |
| 1. General Fund   |                 | k .   | TOTAL STATE                         |                              | seriforn on A              |                              |
| a, Stabilization Arrangements   | 9750            | 0,00  |                                     | 0,00                         | SHIPPER HIS                | 0_00                         |
| b. Reserve for Economic Uncertainties   | 9789            | 627,000,00                                    |                                     | 653,000,00                   |                            | 645,000.00                   |
| c. Unassigned/Unappropriated  | 9790            | 949,491,59                                    |                                     | 1,003,944.25                 |                            | 1.054,262.02                 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) |                 |   |                                     |                              |                            |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)   |                 |   |                                     |                              | The state of               |                              |
| a, Stabilization Arrangements   | 9750            | 0.00  |                                     |                              | Parenti Ch                 |                              |
| b. Reserve for Economic Uncertainties   | 9789            | 0.00  |                                     |                              |                            |                              |
| c. Unassigned/Unappropriated  | 9790            | 0.00  |                                     |                              |                            |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |                 | 1,576,491.59                                  |                                     | 1,656,944,25                 | Bill delite ( WW)          | 1,699,262.02                 |

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.

|   | - Re                   | estricted                                     |  |                              | 71                                    |                              |
|---|------------------------|---|--|------------------------------|---------------------------------------|------------------------------|
| Description   | Object<br>Codes        | Projected Year<br>Totals<br>(Form 01I)<br>(A) | % Change (Cols, C-A/A) (B)   | 2017-18<br>Projection<br>(C) | % Change (Cols, E-C/C) (D)            | 2018-19<br>Projection<br>(E) |
| (Enter projections for subsequent years I and 2 in Columns C and E; | Codes                  | (A)   | (6)  | (c)                          | (D)                                   | (E)                          |
| current year - Column A - is extracted)                             |                        |   |  |                              |                                       |                              |
| A. REVENUES AND OTHER FINANCING SOURCES                             |                        |   |  |                              |                                       |                              |
| 1. LCFF/Revenue Limit Sources                                       | 8010-8099              | 0.00  | 0,00%  |                              | 0.00%                                 |                              |
| Federal Revenues     Other State Revenues                           | 8100-8299<br>8300-8599 | 544,038.90                                    | -0.74%   | 540.000.00                   | 0.00%                                 | 540,000,00                   |
| 4. Other Local Revenues   | 8600-8799              | 760,355.00<br>368,795.00                      | -28.53%<br>-0.22%  | 543,434,00<br>368,000.00     | 0.00%                                 | 543,434,00<br>368,000,00     |
| 5. Other Financing Sources  | 1                      | 300,772,00                                    | 0,22,0   | 500,000,000                  | 0,0070                                | 300,000,00                   |
| a. Transfers In   | 8900-8929              | 0_00  | 0.00%  |                              | 0.00%                                 |                              |
| b. Other Sources  | 8930-8979              | 0.00  | 0.00%  |                              | 0.00%                                 |                              |
| c. Contributions  | 8980-8999              | 1,108,889_98                                  | 5,97%  | 1,175,055.00                 | 3.31%                                 | 1,213,936,12                 |
| 6. Total (Sum lines A1 thru A5c)                                    |                        | 2.782,078.88                                  | -5.59%   | 2,626,489.00                 | 1.48%                                 | 2,665,370.12                 |
| B. EXPENDITURES AND OTHER FINANCING USES                            |                        |   | DOLLAR TO S  |                              |                                       |                              |
| 1. Certificated Salaries  |                        |   |  |                              |                                       |                              |
| a, Base Salaries  |                        |   | DATE OF STREET   | 615,741,15                   |                                       | 618,241,15                   |
| b. Step & Column Adjustment   | 6                      |   |  | 2,500.00                     |                                       | 2,500.00                     |
| c, Cost-of-Living Adjustment  |                        |   |  |                              |                                       |                              |
| d. Other Adjustments  |                        |   |  |                              |                                       |                              |
| e, Total Certificated Salaries (Sum lines B1a thru B1d)             | 1000-1999              | 615,741,15                                    | 0.41%  | 618.241.15                   | 0.40%                                 | 620,741.15                   |
| 2. Classified Salaries  |                        | 5577 1177                                     | DESCRIPTION OF THE PARTY OF THE | 0.10,271,115                 |                                       | 0001711110                   |
| a. Base Salaries  |                        | W. S. W 1.                                    | S. L. S. S. S. L.  | 421,799,97                   | SAN PURE LUMBER                       | 424,299,97                   |
| b. Step & Column Adjustment   |                        |   |  | 2,500 00                     |                                       | 2,500.00                     |
| c. Cost-of-Living Adjustment  |                        |   | 100  | 2,300,00                     | No. of the last                       | 2,300,00                     |
| d. Other Adjustments  |                        |   |  |                              |                                       |                              |
| e, Total Classified Salaries (Sum lines B2a thru B2d)               | 2000 2000              | 121 700 07                                    | 0.500/   | 42 4 200 07                  | 0.5004                                | 127 200 02                   |
| ,   | 2000-2999              | 421,799,97                                    | 0.59%  | 424,299,97                   | 0.59%                                 | 426,799,97                   |
| 3. Employee Benefits  | 3000-3999              | 630,800,39                                    | 8,24%  | 682,806.00                   | 4_96%                                 | 716,687,00                   |
| 4. Books and Supplies   | 4000-4999              | 197,275.00                                    | 1.38%  | 200,000.00                   | 0_00%                                 | 200.000.00                   |
| 5. Services and Other Operating Expenditures                        | 5000-5999              | 514,678,79                                    | 0.06%  | 515,000.00                   | 0.00%                                 | 515,000.00                   |
| 6. Capital Outlay   | 6000-6999              | 71,951.00                                     | 403.33%  | 362,150_00                   | -100,00%                              |                              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)              | 7100-7299, 7400-7499   | 100,521.00                                    | 0_00%  | 100,521.00                   | 0.00%                                 | 100,521.00                   |
| Other Outgo - Transfers of Indirect Costs     Other Financing Uses  | 7300-7399              | 85,621.00                                     | 0.00%  | 85,621,00                    | 0.00%                                 | 85,621,00                    |
| 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)                  | -                      | C. SV.  |  |                              |                                       |                              |
| 11. Total (Sum lines B1 thru B10)                                   |                        | 2,638,388.30                                  | 13.28%   | 2,988,639.12                 | -10.82%                               | 2,665,370.12                 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE                          |                        |   |  |                              |                                       |                              |
| (Line A6 minus line B11)  |                        | 143,690.58                                    |  | (362,150,12)                 |                                       | 0.00                         |
| D, FUND BALANCE   |                        | - 1   |  |                              |                                       |                              |
| Net Beginning Fund Balance (Form 011, line F1e)                     | _                      | 668,295.56                                    |  | 811,986_14                   |                                       | 449,836.02                   |
| 2. Ending Fund Balance (Sum lines C and D1)                         |                        | 811,986.14                                    |  | 449,836.02                   |                                       | 449,836.02                   |
| 3. Components of Ending Fund Balance (Form 011)                     |                        |   |  |                              |                                       |                              |
| a, Nonspendable   | 9710-9719              | 0.00  |  |                              |                                       |                              |
| b. Restricted   | 9740                   | 811,986,89                                    |  | 485,986.14                   |                                       | 485,986_14                   |
| c. Committed  | E .                    |   | The response   | 1 2 6 4                      |                                       |                              |
| 1. Stabilization Arrangements                                       | 9750                   |   | 20 10 19 5   | STEEL STEEL                  | NEWS OF STREET                        |                              |
| 2, Other Commitments  | 9760                   |   |  | 715 70000                    |                                       |                              |
| d. Assigned   | 9780                   |   |  |                              |                                       |                              |
| e. Unassigned/Unappropriated  |                        | M. Francisco                                  |  |                              | i Lasseriji                           |                              |
| 1. Reserve for Economic Uncertainties                               | 9789                   |   |  |                              | BEN BURE                              | A-01/07/07                   |
| 2, Unassigned/Unappropriated  | 9790                   | (0.75)  |  | (36,150.12)                  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (36,150,12)                  |
| f. Total Components of Ending Fund Balance                          |                        |   | TEMPS THE  |                              |                                       |                              |
| (Line D3f must agree with line D2)                                  |                        | 811,986.14                                    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 449,836,02                   |                                       | 449,836,02                   |

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| Description  | Object<br>Codes | Projected Year<br>Totals<br>(Form 01I)<br>(A)  | % Change (Cols. C-A/A) (B) | 2017-18<br>Projection<br>(C) | % Change (Cols. E-C/C) (D) | 2018-19<br>Projection<br>(E) |
|--|-----------------|--|----------------------------|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES  |                 |  |                            |                              | Sept Sept 1                |                              |
| 1. General Fund  |                 |  |                            |                              |                            |                              |
| a Stabilization Arrangements   | 9750            | State of the State | THE HAVE                   |                              | 77.0                       |                              |
| b. Reserve for Economic Uncertainties  | 9789            | 2000   | STORY OF STREET            |                              | A STATE OF                 |                              |
| 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)  |                 | COLUMN DINA  |                            | 10 HSE VIII                  | THE REAL PROPERTY.         |                              |
| a. Stabilization Arrangements  | 9750            |  | Foul St. St.               |                              | 100                        | THE REAL PROPERTY.           |
| b. Reserve for Economic Uncertainties  | 9789            |  |                            | Way State                    |                            |                              |
| c. Unassigned/Unappropriated   | 9790            | Telephone Control  | China Lillian              |                              | DOWN HE S                  |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |                 | CHARLES TO   |                            |                              |                            |                              |

E. 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.

|   | On cour              | cted/Restricted                        |  |                       |  |                       |
|---|----------------------|--|--|-----------------------|--|-----------------------|
| Description   | Object<br>Codes      | Projected Year<br>Totals<br>(Form 011) | % Change (Cols, C-A/A)   | 2017-18<br>Projection | % Change (Cols. E-C/C)   | 2018-19<br>Projection |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | Codes                | (A)                                    | (B)  | (C)                   | (D)  | (E)                   |
| current year - Column A - is extracted)                             |                      |  |  |                       |  |                       |
| A, REVENUES AND OTHER FINANCING SOURCES                             |                      | - 1                                    |  |                       |  |                       |
| 1. LCFF/Revenue Limit Sources                                       | 8010-8099            | 10,452,845.00                          | 3,36%  | 10,804,269.00         | 1.45%  | 10,960,659.00         |
| 2. Federal Revenues   | 8100-8299            | 544,038.90                             | -0.74%   | 540,000.00            | 0.00%  | 540,000.00            |
| 3. Other State Revenues   | 8300-8599            | 1,203,464.00                           | -42.29%  | 694,543.00            | 0.00%  | 694,543.00            |
| 4. Other Local Revenues   | 8600-8799            | 743,411.00                             | -0,19%   | 742,000,00            | 0.00%  | 742,000,00            |
| 5. Other Financing Sources  |                      |  |  |                       |  |                       |
| a, Transfers In   | 8900-8929            | 0.00                                   | 0.00%  | 0,00                  | 0,00%  | 0.00                  |
| b. Other Sources  | 8930-8979            | 0.00                                   | 0.00%  | 0.00                  | 0.00%  | 0.00                  |
| c. Contributions  | 8980-8999            | 0.00                                   | 0.00%  | 0.00                  | 0.00%  | 0,00                  |
| 6. Total (Sum lines A1 thru A5c)                                    |                      | 12,943,758.90                          | -1.26%   | 12,780,812.00         | 1.22%  | 12,937,202.00         |
| B. EXPENDITURES AND OTHER FINANCING USES                            |                      |  |  |                       |  |                       |
| 1 Certificated Salaries   | 1                    | The Day of                             | With the Street  |                       | Selling Street   |                       |
| a. Base Salaries  |                      |  |  | 5,250,748.00          | DOMESTIC OF THE PARTY OF THE PA | 5,299,248,00          |
| b. Step & Column Adjustment   | 1                    | 51.00000                               | The Krosse   | 48,500.00             |  | 48,500.00             |
| c. Cost-of-Living Adjustment  |                      | VIII. I COTT FO                        | -0.00  | 0.00                  | 110  | 0,00                  |
| d. Other Adjustments  |                      |  |  | 0.00                  | F 14 15 55 1   | 0.00                  |
| e. Total Certificated Salaries (Sum lines Bla thru Bld)             | 1000-1999            | 5,250,748.00                           | 0.92%  | 5,299,248.00          | 0.92%  | 5,347,748.00          |
| 2. Classified Salaries  |                      |  | THE RESERVE  |                       | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -  |                       |
| a. Base Salaries  |                      |  |  | 2,169,373,23          |  | 2,179,873,23          |
| b. Step & Column Adjustment   | 1                    | 17                                     |  | 10,500.00             | 1 6 1 1 E E E E E E E E  | 10,500.00             |
| c. Cost-of-Living Adjustment  | 1                    | 1 B 2 B 1 B 1 B                        | No. of the last of | 0.00                  | E CHEVALLY   | 0.00                  |
| d. Other Adjustments  | 1                    |  |  | 0.00                  |  | 0.00                  |
| e. Total Classified Salaries (Sum lines B2a thru B2d)               | 2000-2999            | 2,169,373.23                           | 0.48%  | 2,179,873,23          | 0.490/   |                       |
| 1, 143  |                      |  |  |                       | 0.48%  | 2,190,373.23          |
| 3. Employee Benefits  | 3000-3999            | 2,532,818.74                           | 8.21%  | 2,740,842.00          | 4.94%  | 2,876,368.00          |
| 4. Books and Supplies   | 4000-4999            | 859,545.00                             | -1.67%   | 845,205.77            | 0.00%  | 845,205.00            |
| 5. Services and Other Operating Expenditures                        | 5000-5999            | 1,270,867,79                           | -1.64%   | 1,250,000.00          | 0.00%  | 1,250,000,00          |
| 6. Capital Outlay   | 6000-6999            | 71,951.00                              | 403.33%  | 362,150.00            | -100.00%   | 0.00                  |
| 7. Other Outgo (excluding Transfers of Indirect Costs)              | 7100-7299, 7400-7499 | 313,872.00                             | 0.00%  | 313,872,00            | 0.00%  | 313,872,00            |
| 8. Other Outgo - Transfers of Indirect Costs                        | 7300-7399            | (18,682.00)                            | 0,00%  | (18,682.00)           | 0.00%  | (18,682.00            |
| 9. Other Financing Uses   |                      | 25 125 11                              |  |                       |  |                       |
| a, Transfers Out  | 7600-7629            | 90,000_00                              | 0.00%  | 90,000.00             | 0.00%  | 90,000.00             |
| b. Other Uses   | 7630-7699            | 0.00                                   | 0.00%  | 0.00                  | 0.00%  | 0.00                  |
| 10. Other Adjustments   | Į.                   | ESONAL III NATIO                       |  | 0.00                  |  | 0,00                  |
| 11. Total (Sum lines B1 thru B10)                                   |                      | 12,540,493,76                          | 4.16%  | 13,062,509.00         | -1,28%   | 12,894,884.23         |
| C. NET INCREASE (DECREASE) IN FUND BALANCE                          |                      |  |  |                       |  |                       |
| (Line A6 minus line B11)  |                      | 403,265,14                             |  | (281,697.00)          |  | 42,317.77             |
| D. FUND BALANCE   |                      |  |  |                       |  |                       |
| 1, Net Beginning Fund Balance (Form 011, line F1e)                  |                      | 2,737,284.13                           | STATE OF THE   | 3,140,549.27          |  | 2,858,852,27          |
| 2. Ending Fund Balance (Sum lines C and D1)                         |                      | 3,140,549.27                           |  | 2,858,852,27          |  | 2,901,170,04          |
| 3. Components of Ending Fund Balance (Form 011)                     |                      |  |  |                       |  |                       |
| a Nonspendable  | 9710-9719            | 3,500.00                               | 37 L Z S S S S S S S S S S S S S S S S S S   | 3,500.00              |  | 3,500,00              |
| b. Restricted   | 9740                 | 811,986.89                             | CHARLES IN   | 485,986.14            | TOTAL STREET   | 485,986.14            |
| c, Committed  |                      |  |  |                       |  |                       |
| 1 Stabilization Arrangements  | 9750                 | 0.00                                   | 1000   | 0.00                  |  | 0.00                  |
| 2. Other Commitments  | 9760                 | 0.00                                   | The same   | 0.00                  | STATE OF STA | 0.00                  |
| d. Assigned   | 9780                 | 748,571.54                             |  | 748,572.00            | ATOM TO A TOTAL  | 748,572.00            |
| e, Unassigned/Unappropriated  | 7700                 | 170,111,54                             |  | 140,312,00            |  | 140,314,00            |
|   | 0700                 | (27,000,00                             |  | (52 000 00            |  | /45 000               |
| 1. Reserve for Economic Uncertainties                               | 9789                 | 627,000.00                             |  | 653,000.00            |  | 645,000.00            |
| 2. Unassigned/Unappropriated  | 9790                 | 949,490.84                             | 18.  | 967,794.13            |  | 1,018,111.90          |
| f. Total Components of Ending Fund Balance                          |                      | 2.140.540.2=                           | ALL REAL PROPERTY OF THE PARTY  | 2.050.252.5           | HIS ELVE   | 2.001.172.7           |
| (Line D3f must agree with line D2)                                  |                      | 3,140,549,27                           |  | 2,858,852,27          | The Contract of the Contract o | 2,901,170.04          |

| Description  | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A)                          | %<br>Change<br>(Cols, C-A/A)<br>(B) | 2017-18<br>Projection<br>(C)   | %<br>Change<br>(Cols, E-C/C)<br>(D)   | 2018-19<br>Projection<br>(E)   |
|--|-----------------|--|-------------------------------------|--|---|--|
| E. AVAILABLE RESERVES (Unrestricted except as noted)   |                 |  | 1 - 1                               |  | Francisco de la constitución de |  |
| I. General Fund  |                 |  |                                     |  |   |  |
| a, Stabilization Arrangements  | 9750            | 0,00   |                                     | 0,00   |   | 0.00   |
| b. Reserve for Economic Uncertainties  | 9789            | 627,000.00   |                                     | 653,000,00   |   | 645,000.00   |
| c, Unassigned/Unappropriated   | 9790            | 949,491.59   | 37                                  | 1,003,944.25   |   | 1,054,262.02   |
| d. Negative Restricted Ending Balances   |                 |  |                                     |  |   |  |
| (Negative resources 2000-9999)   | 979Z            | (0.75)   |                                     | (36,150,12)  |   | (36,150_12   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |                 |  |                                     |  |   |  |
| a, Stabilization Arrangements  | 9750            | 0.00   |                                     | 0.00   |   | 0.00   |
| b. Reserve for Economic Uncertainties  | 9789            | 0.00   | MARKE US                            | 0.00   |   | 0.00   |
| c, Unassigned/Unappropriated   | 9790            | 0,00   |                                     | 0.00   |   | 0_00   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |                 | 1,576,490,84   |                                     | 1,620,794.13   |   | 1,663,111.90   |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c  | :)              | 12,57%   |                                     | 12.41%   | institute a desi  | 12.90%   |
| F. RECOMMENDED RESERVES  |                 |  |                                     |  |   |  |
| 1. Special Education Pass-through Exclusions   |                 |  |                                     |  |   |  |
| For districts that serve as the administrative unit (AU) of a  |                 |  |                                     |  |   |  |
| special education local plan area (SELPA):   |                 |  |                                     |  |   |  |
| a. Do you choose to exclude from the reserve calculation   |                 |  |                                     |  |   |  |
| the pass-through funds distributed to SELPA members?   | No              |  |                                     |  |   |  |
| b. If you are the SELPA AU and are excluding special   | 130             |  |                                     |  |   |  |
| TO THE STATE OF TH |                 |  |                                     |  |   |  |
|  |                 |  |                                     |  |   |  |
| education pass-through funds:  1. Enter the name(s) of the SELPA(s):   |                 |  |                                     |  |   |  |
| Enter the name(s) of the SELPA(s):  2. Special education pass-through funds  | a<br>6          |  |                                     |  |   |  |
| 1. Enter the name(s) of the SELPA(s):  | e.              |  |                                     |  |   |  |
| Enter the name(s) of the SELPA(s):  2. Special education pass-through funds  |                 | 0.00   |                                     | 0,00   |   | 0.00   |
| Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for  | 2.              | 0.00   |                                     | 0.00   |   | 0.00   |
| Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)   | d               | 0.00   |                                     | 0.00   |   | 0.00   |
| Enter the name(s) of the SELPA(s):  2. Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  |                 | 0.00   |                                     | 0,00   |   | 0.00   |
| Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3   |                 |  |                                     |  |   | 1,241.45   |
| 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)   | jections)       | 1,241,45   |                                     | 1,241.45   |   |  |
| 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proj 3. Calculating the Reserves   | jections)       | 1,241.45   |                                     | 1,241,45   |   | 1,241,45<br>12,894,884,23<br>0,00                                      |
| 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)   | jections)       | 1,241.45<br>12,540,493.76<br>0.00                                      |                                     | 1,241.45<br>13,062,509.00<br>0.00                                      |   | 1,241,45   |
| 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level  | jections)       | 1,241.45<br>12,540,493.76<br>0.00                                      |                                     | 1,241.45<br>13,062,509.00<br>0.00                                      |   | 1,241,45<br>12,894,884,23<br>0,00<br>12,894,884,23                     |
| 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I e. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  | jections)       | 1,241,45<br>12,540,493,76<br>0,00<br>12,540,493,76                     |                                     | 1,241,45<br>13,062,509.00<br>0.00<br>13,062,509.00                     |   | 1,241,42<br>12,894,884,23<br>0,00<br>12,894,884,23                     |
| 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) c. Reserve Standard - By Percent (Line F3c times F3d)  | jections)       | 1,241,45<br>12,540,493,76<br>0.00<br>12,540,493,76                     |                                     | 1,241,45<br>13,062,509.00<br>0.00<br>13,062,509.00                     |   | 1,241,42<br>12,894,884,23<br>0,00<br>12,894,884,23                     |
| 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount  | jections)       | 1,241.45<br>12,540,493.76<br>0,00<br>12,540,493.76<br>3%<br>376,214.81 |                                     | 1,241,45<br>13,062,509.00<br>0.00<br>13,062,509.00<br>3%<br>391,875,27 |   | 1,241,45<br>12,894,884,23<br>0,00<br>12,894,884,23<br>386,846,55       |
| 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)  | jections)       | 1,241.45<br>12,540,493.76<br>0.00<br>12,540,493.76<br>3%<br>376,214.81 |                                     | 1,241,45<br>13,062,509,00<br>0.00<br>13,062,509,00<br>3%<br>391,875,27 |   | 1,241.45<br>12,894,884.23<br>0.00<br>12,894,884.23<br>39<br>386,846.53 |
| 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount  | Flais No)       | 1,241.45<br>12,540,493.76<br>0,00<br>12,540,493.76<br>3%<br>376,214.81 |                                     | 1,241,45<br>13,062,509.00<br>0.00<br>13,062,509.00<br>3%<br>391,875,27 |   | 1,241,45<br>12,894,884,23<br>0,00<br>12,894,884,23<br>386,846,55       |

09 61952 0000000 Form 01CSI

| ADD    | ITIONAL FISCAL INDI   | CATORS   |  |
|--------|---|--|--|
| The fo | ollowing fiscal indicators are designer the reviewing agency to the n | ned to provide additional data for reviewing agencies, A "Yes" and eed for additional review,                      | swer to any single indicator does not necessarily suggest a cause for concern, but |
| DATA   | ENTRY: Click the appropriate Ye                                       | es or No button for items A2 through A9; Item A1 is automatically c  | completed based on data from Criterion 9.  |
|        |   |  |  |
| A1.    | negative cash balance in the g  | that the district will end the current fiscal year with a<br>eneral fund? (Data from Criterion 9B-1, Cash Balance, | No   |
|        | are used to determine Yes or N  |  |  |
| A2.    | is the system of personnel posi                                       | ition control independent from the payroll system?   | No   |
| A3.    | Is enrollment decreasing in bot                                       | h the prior and current fiscal years?  |  |
|        |   |  | No   |
| A4.    |   | ting in district boundaries that impact the district's   |  |
|        | enrollment, either in the prior o                                     | r current fiscal year?   | No   |
| A5.    |   | pargaining agreement where any of the current the agreement would result in salary increases that                  | No   |
|        |   | jected state funded cost-of-living adjustment?   |  |
| A6.    | Does the district provide uncap retired employees?                    | pped (100% employer paid) health benefits for current or   | No   |
|        |   |  |  |
| A7.    | Is the district's financial system                                    | independent of the county office system?   | No   |
| A.O.   | Door the district have any sees                                       | and that indicate finance distance associate Education   |  |
| A8.    |   | orts that indicate fiscal distress pursuant to Education (es, provide copies to the county office of education.)   | No   |
| A9.    | Have there been personnel cha   | anges in the superintendent or chief business  |  |
|        | official positions within the last                                    | 12 months?   | No   |
| When   | providing comments for additions                                      | al fiscal indicators, please include the item number applicable to ea  | ach comment.   |
|        | Comments:<br>(optional)   |  |  |
|        |   |  |  |
|        |   |  |  |

End of School District First Interim Criteria and Standards Review

Placerville Union Elementary El Dorado County

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

09 61952 0000000 Form 01CS

# S9. Status of Other Funds

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

| S9A. I | entification of Other Funds with Negative Ending Fund Balances  |
|--------|---|
| DATA   | NTRY: Click the appropriate button in Item 1, If Yes, enter data in Item 2 and provide the reports referenced in Item 1.  |
| 1.     | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?  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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| S8C.              | Cost Analysis of District's Labor Agre   | ements - Management/Super                               | visor/Confidential Employees       | S  |                                  |
|-------------------|--|---|------------------------------------|--|----------------------------------|
|                   |  |   |                                    |  |                                  |
|                   | ENTRY: Click the appropriate Yes or No but section.  | ton for "Status of Management/Sup                       | pervisor/Confidential Labor Agreem | nents as of the Previous Reporting Perio | d." There are no extractions     |
|                   | s of Management/Supervisor/Confidential<br>all managerial/confidential labor negotiations<br>If Yes or n/a, complete number of FTEs, th<br>If No, continue with section S8C. | settled as of budget adoption?                          | vious Reporting Period No          |  |                                  |
| Manaç             | gement/Supervisor/Confidential Salary and  | d Benefit Negotiations Prior Year (2nd Interim)         | Current Year                       | 1st Subsequent Year                      | 2nd Subsequent Year              |
|                   | i i  | (2015-16)   | (2016-17)                          | (2017-18)                                | (2018-19)                        |
|                   | er of management, supervisor, and<br>ential FTE positions  | 17.3  | 17.3                               | 17.3                                     | 17.3                             |
| 1a,               | ,  | lete question 2   | ?                                  |  |                                  |
|                   | If No, comple  | ete questions 3 and 4                                   |                                    |  |                                  |
| 1b.               | Are any salary and benefit negotiations still If Yes, comp   | ll unsettled?<br>lete questions 3 and 4                 | No                                 |  |                                  |
| Negoti            | iations Settled Since Budget Adoption  |   |                                    |  |                                  |
| 2                 | Salary settlement:   | _   | Current Year<br>(2016-17)          | 1st Subsequent Year<br>(2017-18)         | 2nd Subsequent Year<br>(2018-19) |
|                   | Is the cost of salary settlement included in projections (MYPs)?   | the interim and multiyear                               |                                    |  |                                  |
|                   |  | salary settlement                                       |                                    |  |                                  |
|                   |  | alary schedule from prior year ext, such as "Reopener") |                                    |  |                                  |
| h11               | interest New Country   |   |                                    |  |                                  |
| 3.                | iations Not Settled  Cost of a one percent increase in salary ar   | nd statutory benefits                                   | 16,786                             |  |                                  |
|                   |  |   | Current Year                       | 1st Subsequent Year                      | 2nd Subsequent Year              |
|                   |  | -   | (2016-17)                          | (2017-18)                                | (2018-19)                        |
| 4 <sub>&lt;</sub> | Amount included for any tentative salary so  | chedule increases                                       |                                    |  |                                  |
| Manag             | gement/Supervisor/Confidential   |   | Current Year                       | 1st Subsequent Year                      | 2nd Subsequent Year              |
| _                 | and Welfare (H&W) Benefits   | -   | (2016-17)                          | (2017-18)                                | (2018-19)                        |
| 1::               | Are costs of H&W benefit changes include   | d in the interim and MYPs?                              | Yes                                | Yes                                      | Yes                              |
| 2                 | Total cost of H&W benefits   |   |                                    |  |                                  |
| 3.                | Percent of H&W cost paid by employer   |   |                                    |  |                                  |
| 4                 | Percent projected change in H&W cost over  | er prior year   |                                    |  |                                  |
|                   | gement/Supervisor/Confidential<br>and Column Adjustments   | _   | Current Year<br>(2016-17)          | 1st Subsequent Year<br>(2017-18)         | 2nd Subsequent Year<br>(2018-19) |
| 1                 | Are step & column adjustments included in  | the budget and MYPs?                                    | Yes                                | Yes                                      | Yes                              |
| 2.                | Cost of step & column adjustments  |   |                                    |  |                                  |
| 3.                | Percent change in step and column over pr  | rior year   |                                    | 4.                                       |                                  |
| Manar             | gement/Supervisor/Confidential   |   | Current Year                       | 1st Subsequent Year                      | 2nd Subsequent Year              |
|                   | Benefits (mileage, bonuses, etc.)  | -   | (2016-17)                          | (2017-18)                                | (2018-19)                        |
| 1.                | Are costs of other benefits included in the i  | nterim and MYPs?  | Yes                                | Yes                                      | Yes                              |
| 3.                | Percent change in cost of other benefits ov  | rer prior year  |                                    |  |                                  |

| lassifie | d (Non-management) Health and Welfare (H&W) Benefits   | (2016-17)                               | (2017-18)           | (2018-19)           |
|----------|--|---|---------------------|---------------------|
| 1 A      | Are costs of H&W benefit changes included in the interim and MYPs?   | Yes                                     | Yes                 | Yes                 |
| 2. T     | Total cost of H&W benefits   | . 55                                    |                     |                     |
|          | Percent of H&W cost paid by employer   |   |                     |                     |
|          | Percent projected change in H&W cost over prior year   |   |                     |                     |
|          |  |   |                     | 1                   |
|          | d (Non-management) Prior Year Settlements Negotiated<br>idget Adoption                                     |   |                     |                     |
|          | new costs negotiated since budget adoption for prior year at sincluded in the interim?                     | No                                      |                     |                     |
|          | f Yes, amount of new costs included in the interim and MYPs<br>f Yes, explain the nature of the new costs: |   |                     |                     |
|          |  |   |                     |                     |
|          |  | Current Year                            | 1st Subsequent Year | 2nd Subsequent Year |
| ssifie   | d (Non-management) Step and Column Adjustments   | (2016-17)                               | (2017-18)           | (2018-19)           |
|          | - (,   | ,2011                                   |                     | 1                   |
| l. A     | Are step & column adjustments included in the interim and MYPs?  | Yes                                     | Yes                 | Yes                 |
| 2. (     | Cost of step & column adjustments  |   |                     |                     |
| 3. F     | Percent change in step & column over prior year  |   |                     |                     |
|          |  |   | 1                   |                     |
|          |  | Current Year                            | 1st Subsequent Year | 2nd Subsequent Year |
| ssifie   | d (Non-management) Attrition (layoffs and retirements)   | (2016-17)                               | (2017-18)           | (2018-19)           |
|          |  | 118.00000000000000000000000000000000000 |                     |                     |
| . A      | Are savings from attrition included in the interim and MYPs?   | Yes                                     | Yes                 | Yes                 |
| ~ /      | The savings from author included in the interim and wites!   | 163                                     | 163                 | 100                 |
| 2. /     | Are additional H&W benefits for those laid-off or retired  |   |                     |                     |
|          | employees included in the interim and MYPs?  | W                                       | \                   | V                   |
|          |  | Yes                                     | Yes                 | Yes                 |

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| S8B. (  | Cost Analysis of District's Labor Agr   | eements - Classified (Non-n   | nanagement) E     | Employees           |           |                                  |                                  |
|---------|---|---|-------------------|---------------------|-----------|----------------------------------|----------------------------------|
| DATA    | ENTRY: Click the appropriate Yes or No bu   | itton for "Status of Classified Labo  | or Agreements a   | s of the Previous I | Reporting | Period." There are no extracti   | ons in this section              |
| Status  | of Classified Labor Agreements as of th   | e Previous Reporting Period   |                   |                     |           |                                  |                                  |
| Were a  |   | budget adoption?  plete number of FTEs, then skip to  nue with section S8B  | o section S8C.    | No                  |           | 5                                |                                  |
| Classi  | fied (Non-management) Salary and Bene   | fit Negotiations  |                   |                     |           |                                  |                                  |
|         |   | Prior Year (2nd Interim)<br>(2015-16)   |                   | nt Year<br>16-17)   |           | 1st Subsequent Year<br>(2017-18) | 2nd Subsequent Year<br>(2018-19) |
|         | er of classified (non-management)<br>ositions                                       | 45,1  |                   | 47.3                |           | 47.3                             | 47.3                             |
| 1a.     | If Yes, and t   | been settled since budget adoption the corresponding public disclosurate corresponding public disclosurate questions 6 and 7. | re documents ha   |                     |           |                                  |                                  |
| 1b.     | Are any salary and benefit negotiations st  | ill unsettled?<br>plete questions 6 and 7   |                   | Yes                 |           | E I                              |                                  |
| Negoti  | ations Settled Since Budget Adoption  |   |                   |                     |           |                                  |                                  |
| 2a.     | Per Government Code Section 3547,5(a),  | , date of public disclosure board n   | neeting:          |                     |           | ji<br>G                          |                                  |
| 2b.     | Per Government Code Section 3547,5(b), certified by the district superintendent and |   | reement           |                     |           |                                  |                                  |
|         |   | of Superintendent and CBO certif  | fication:         |                     |           |                                  |                                  |
| 3.      | Per Government Code Section 3547,5(c),  |   |                   | ,                   |           |                                  |                                  |
|         | to meet the costs of the collective bargain  If Yes, date                           | ing agreement?<br>of budget revision board adoptior   | <b>1</b> :        | n/a                 |           |                                  |                                  |
| 4.;     | Period covered by the agreement:  | Begin Date:   |                   | ] E                 | nd Date:  |                                  | Ì                                |
| 5,      | Salary settlement:  |   | 7,73,63,7 N       | nt Year<br>(6-17)   |           | 1st Subsequent Year<br>(2017-18) | 2nd Subsequent Year<br>(2018-19) |
|         | Is the cost of salary settlement included in projections (MYPs)?                    | the interim and multiyear   |                   |                     |           |                                  |                                  |
|         |   | One Year Agreement  |                   |                     |           |                                  |                                  |
|         | Total cost o  | f salary settlement   |                   |                     |           |                                  |                                  |
|         | % change in   | n salary schedule from prior year or  |                   |                     |           |                                  |                                  |
|         |   | Multiyear Agreement f salary settlement   |                   |                     |           |                                  |                                  |
|         |   | n salary schedule from prior year<br>lext, such as "Reopener")  |                   |                     |           |                                  |                                  |
|         | Identify the  | source of funding that will be used   | d to support mult | iyear salary comn   | nitments: |                                  |                                  |
|         |   |   |                   |                     | _         |                                  |                                  |
| Negotia | ations Not Settled  |   |                   |                     |           |                                  |                                  |
| 6.      | Cost of a one percent increase in salary a  | nd statutory benefits   |                   | 18,577              |           |                                  |                                  |
|         |   |   |                   | nt Year<br>6-17)    | 1         | st Subsequent Year<br>(2017-18)  | 2nd Subsequent Year<br>(2018-19) |
| 7       | Amount included for any tentative salary s  | chedule increases   |                   |                     |           |                                  |                                  |

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| Negoti                 | ations Not Settled  |                           |  |                                  |
|------------------------|---|---------------------------|--|----------------------------------|
| 6.                     | Cost of a one percent increase in salary and statutory benefits   |                           |  |                                  |
|                        |   | Current Year<br>(2016-17) | 1st Subsequent Year<br>(2017-18)         | 2nd Subsequent Year<br>(2018-19) |
| 7::                    | Amount included for any tentative salary schedule increases   |                           | Market Confr                             | 1                                |
|                        |   |                           |  | ***                              |
|                        |   |                           |  |                                  |
|                        |   | Current Year              | 1st Subsequent Year                      | 2nd Subsequent Year              |
| Certifi                | cated (Non-management) Health and Welfare (H&W) Benefits  | (2016-17)                 | (2017-18)                                | (2018-19)                        |
|                        |   |                           |  |                                  |
| 1.                     | Are costs of H&W benefit changes included in the interim and MYPs?  |                           |  |                                  |
| 2                      | Total cost of H&W benefits  |                           |  |                                  |
| 3.                     | Percent of H&W cost paid by employer  |                           |  |                                  |
| 4.                     | Percent projected change in H&W cost over prior year  |                           |  |                                  |
| Since                  | cated (Non-management) Prior Year Settlements Negotiated<br>Budget Adoption<br>y new costs negotiated since budget adoption for prior year  |                           |  |                                  |
| settlen                | nents included in the interim?  |                           |  |                                  |
|                        | If Yes, amount of new costs included in the interim and MYPs  |                           |  |                                  |
|                        | If Yes, explain the nature of the new costs:  |                           |  |                                  |
|                        |   |                           |  |                                  |
|                        |   |                           |  |                                  |
|                        |   |                           |  |                                  |
|                        |   | Current Year              | 1st Subsequent Year                      | 2nd Subsequent Year              |
| Certifi                | cated (Non-management) Step and Column Adjustments  | Current Year              | 1st Subsequent Year                      | 2nd Subsequent Year<br>(2018-19) |
| Certifi                | cated (Non-management) Step and Column Adjustments  | Current Year<br>(2016-17) | 1st Subsequent Year<br>(2017-18)         | 2nd Subsequent Year<br>(2018-19) |
|                        |   |                           |  |                                  |
| 1,                     | Are step & column adjustments included in the interim and MYPs?   |                           |  |                                  |
| 1.<br>2.               | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments   |                           |  |                                  |
| 1,                     | Are step & column adjustments included in the interim and MYPs?   |                           |  |                                  |
| 1.<br>2.               | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments   | (2016-17)                 | (2017-18)                                | (2018-19)                        |
| 1.<br>2.<br>3.         | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year   | (2016-17)  Current Year   | (2017-18)  1st Subsequent Year           | (2018-19)  2nd Subsequent Year   |
| 1.<br>2.<br>3.         | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments   | (2016-17)                 | (2017-18)                                | (2018-19)                        |
| 1.<br>2.<br>3.         | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)   | (2016-17)  Current Year   | (2017-18)  1st Subsequent Year           | (2018-19)  2nd Subsequent Year   |
| 1.<br>2.<br>3.         | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year   | (2016-17)  Current Year   | (2017-18)  1st Subsequent Year           | (2018-19)  2nd Subsequent Year   |
| 1.<br>2.<br>3.         | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)   | (2016-17)  Current Year   | (2017-18)  1st Subsequent Year           | (2018-19)  2nd Subsequent Year   |
| 1. 2. 3. Certifi       | Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired   | (2016-17)  Current Year   | (2017-18)  1st Subsequent Year           | (2018-19)  2nd Subsequent Year   |
| 1. 2. 3. Certifi 1. 2. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?                                 | (2016-17)  Current Year   | (2017-18)  1st Subsequent Year           | (2018-19)  2nd Subsequent Year   |
| 1. 2. 3. Certifi       | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other | Current Year (2016-17)    | (2017-18)  1st Subsequent Year (2017-18) | 2nd Subsequent Year<br>(2018-19) |
| 1. 2. 3. Certifi       | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?                                 | Current Year (2016-17)    | (2017-18)  1st Subsequent Year (2017-18) | 2nd Subsequent Year<br>(2018-19) |
| 1. 2. 3. Certifi       | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other | Current Year (2016-17)    | (2017-18)  1st Subsequent Year (2017-18) | 2nd Subsequent Year<br>(2018-19) |
| 1. 2. 3. Certifi       | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other | Current Year (2016-17)    | (2017-18)  1st Subsequent Year (2017-18) | 2nd Subsequent Year<br>(2018-19) |
| 1. 2. 3. Certifi       | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other | Current Year (2016-17)    | (2017-18)  1st Subsequent Year (2017-18) | 2nd Subsequent Year<br>(2018-19) |
| 1. 2. 3. Certifi       | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other | Current Year (2016-17)    | (2017-18)  1st Subsequent Year (2017-18) | 2nd Subsequent Year<br>(2018-19) |
| 1. 2. 3. Certifi       | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other | Current Year (2016-17)    | (2017-18)  1st Subsequent Year (2017-18) | 2nd Subsequent Year<br>(2018-19) |
| 1. 2. 3. Certifi       | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other | Current Year (2016-17)    | (2017-18)  1st Subsequent Year (2017-18) | 2nd Subsequent Year<br>(2018-19) |
| 1. 2. 3. Certifi       | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other | Current Year (2016-17)    | (2017-18)  1st Subsequent Year (2017-18) | 2nd Subsequent Year<br>(2018-19) |

Printed: 12/5/2016 11:39 AM

# 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,

|             | N - 4 A 1 5 PM - 4 3 - 41 - 1 - 1 A  |   |                                  |  |                                  |
|-------------|--|---|----------------------------------|--|----------------------------------|
| BA.         | Cost Analysis of District's Labor Ag   | reements - Certificated (Non-m                                  | nanagement) Employees            |  |                                  |
|             |  |   |                                  |  |                                  |
| ATA         | ENTRY: Click the appropriate Yes or No b   | utton for "Status of Certificated Labo                          | or Agreements as of the Previous | us Reporting Period," There are no extra | ctions in this section.          |
|             | of Certificated Labor Agreements as of   |   |                                  |  |                                  |
| ere a       | all certificated labor negotiations settled as                                       | - '   | Yes                              |  |                                  |
|             |  | nplete number of FTEs, then skip to a<br>inue with section S8A. | section Sab                      |  |                                  |
|             |  |   |                                  |  |                                  |
| rtifi       | cated (Non-management) Salary and Be   | •   | Current Vens                     | 4-4 0                                    | 0-4 0. 4                         |
|             |  | Prior Year (2nd Interim)<br>(2015-16)                           | Current Year<br>(2016-17)        | 1st Subsequent Year<br>(2017-18)         | 2nd Subsequent Year<br>(2018-19) |
|             | r of certificated (non-management) full-<br>uivalent (FTE) positions                 | 62.5  | 62,5                             | 62.5                                     | 5 62.                            |
| 1a;         | Have any salary and benefit negotiations   | been settled since budget adoption                              | ? n/a                            |  |                                  |
|             |  |   |                                  | th the COE, complete questions 2 and 3.  |                                  |
|             | If Yes, and  |   |                                  | d with the COE, complete questions 2-5.  |                                  |
| 1b.         | Are any salary and benefit negotiations s  | till unsettled?   |                                  |  |                                  |
|             | If Yes, com  | plete questions 6 and 7   | No                               |  |                                  |
| goti<br>2a. | ations Settled Since Budget Adoption Per Government Code Section 3547,5(a)           | ), date of public disclosure board me                           | eeting: Nov 16,                  | 2016                                     |                                  |
|             |  |   |                                  |  |                                  |
| 2b.         | Per Government Code Section 3547.5(b)<br>certified by the district superintendent an |   | ement Yes                        |  |                                  |
|             |  | e of Superintendent and CBO certific                            |                                  |  |                                  |
|             |  |   |                                  |  |                                  |
| 3_          | Per Government Code Section 3547.5(c) to meet the costs of the collective bargai     | · · · · · · · · · · · · · · · · ·                               | 2/2                              |  |                                  |
|             | -  | of budget revision board adoption:                              | n/a                              |  |                                  |
|             |  | · ·   |                                  |  | -7                               |
| 4.          | Period covered by the agreement:   | Begin Date: Jul 0   | 01, 2016                         | End Date: Jun 30, 2017                   | _                                |
| 5           | Salary settlement:   |   | Current Year                     | 1st Subsequent Year                      | 2nd Subsequent Year              |
|             |  | -   | (2016-17)                        | (2017-18)                                | (2018-19)                        |
|             | Is the cost of salary settlement included in   | n the interim and multiyear                                     |                                  |  |                                  |
|             | projections (MYPs)?  | 0   | Yes                              | Yes                                      | Yes                              |
|             | Total cost   | One Year Agreement  | 283.308                          | 297 102                                  | 240.45                           |
|             | Total cost o   | of salary settlement  | 203,300                          | 287,102                                  | 240,45                           |
|             | % change i   | n salary schedule from prior year                               | 4.0%                             | ],                                       |                                  |
|             |  | or  |                                  |  |                                  |
|             |  | Multiyear Agreement   |                                  | I  |                                  |
|             | Total cost of  | of salary settlement  |                                  |  |                                  |
|             |  | n salary schedule from prior year text, such as "Reopener")     |                                  |  |                                  |
|             | Identify the   | source of funding that will be used t                           | o support multivear salary com   | mitments:                                |                                  |
|             | rashiny the  |   |                                  |  |                                  |
|             |  |   |                                  |  |                                  |
|             |  |   |                                  |  |                                  |
|             |  |   |                                  |  |                                  |

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| S7B. | Identification of the District's Unfunded Liability for Self-insurance  | ce Programs   |
|------|---|---|
|      | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable, Budge terim data in items 2-4.   | et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and |
| 1.   | a. Does your district operate any self-insurance programs such as<br>workers' compensation, employee health and welfare, or<br>property and liability? (Do not include OPEB; which is covered in<br>Section S7A) (If No, skip items 1b-4) | No  |
|      | b. If Yes to item 1a, have there been changes since<br>budget adoption in self-insurance liabilities?   |   |
|      | c <sub>s</sub> If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?  | n/a   |
| 2.   | Self-insurance Liabilities  a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs  | Budget Adoption (Form 01CS, Item S7B) First Interim   |
| 3.,  | Self-Insurance Contributions  a. Required contribution (funding) for self-insurance programs  Current Year (2016-17)  1st Subsequent Year (2017-18)  2nd Subsequent Year (2018-19)  | Budget Adoption (Form 01CS, Item S7B) First Interim   |
|      | b) Amount contributed (funded) for self-insurance programs<br>Current Year (2016-17)<br>1st Subsequent Year (2017-18)<br>2nd Subsequent Year (2018-19)  |   |
| 4.   | Comments:   |   |
|      |   |   |

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# S7. Unfunded Liabilities

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

| S7A.             | dentification of the District's Estimated Unfunded Liability for Postemploy  | ment Benefits Other Than Pensions (OPEB)  |
|------------------|--|---|
| DATA<br>First In | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption d<br>terim data in items 2-4.   | data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and |
| 1.               | a. Does your district provide postemployment benefits     other than pensions (OPEB)? (If No, skip items 1b-4)   | No  |
|                  | b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?   | n/a   |
|                  | c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?   | n/a   |
| 2.               | OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)   | Budget Adoption (Form 01CS, Item S7A) First Interim   |
|                  | c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.  |   |
| 3.               | OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)   | Budget Adoption (Form 01CS, Item S7A) First Interim   |
|                  | <ul> <li>DPEB amount contributed (for this purpose, include premiums paid to a self-insuranc<br/>(Funds 01-70, objects 3701-3752)</li> <li>Current Year (2016-17)</li> <li>1st Subsequent Year (2017-18)</li> <li>2nd Subsequent Year (2018-19)</li> </ul> | 0,00  |
|                  | c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)   |   |
|                  | d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)   |   |
| 4                | Comments:  |   |
|                  |  |   |

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| S6B. Comparison of the Distric                                      | 's Annual Payments to Prior Year Annual Payment   |
|---|---|
| DATA ENTRY: Enter an explanation is                                 | Yes.  |
| 1a No - Annual payments for lor                                     | g-term commitments have not increased in one or more of the current and two subsequent fiscal years,                          |
| Explanation: (Required if Yes to increase in total annual payments) |   |
|   |   |
| S6C. Identification of Decrease                                     | 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 no                                     | decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. |
| Explanation:<br>(Required if Yes)                                   |   |

# S6. Long-term Commitments

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

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

| <sup>1</sup> Include multiyear commitn  | nents, multiye                   | ar debt agreements, and new prog  | rams or contrac                      | ts that result in lo                     | ng-term obligations.  |   |
|---|----------------------------------|---|--------------------------------------|--|---|---|
| S6A. Identification of the Distr  | ict's Long-te                    | erm Commitments   |                                      |  |   |   |
| DATA ENTRY: If Budget Adoption d<br>Extracted data may be overwritten to<br>all other data, as applicable | ata exist (Forr<br>update long-  | n 01CS, Item S6A), long-term corr<br>term commitment data in Item 2, a        | nmitment data w<br>as applicable. If | vill be extracted ar<br>no Budget Adopti | nd it will only be necessary to click the ap<br>on data exist, click the appropriate buttor | propriate button for Item 1b<br>is for items 1a and 1b, and enter |
| a. Does your district have le<br>(If No, skip items 1b and  |                                  |   |                                      | Yes                                      |   |   |
| b. If Yes to Item 1a, have no since budget adoption?  | ew long-term                     | (multiyear) commitments been inc  | urred                                | No                                       |   |   |
| If Yes to Item 1a, list (or upo<br>benefits other than pensions   | date) all new a<br>s (OPEB); OPI | and existing multiyear commitment<br>EB is disclosed in Item S7A <sub>2</sub> | s and required a                     | annual debt servic                       | ee amounts. Do not include long-term con  | nmitments for postemployment                                      |
| Tune of Commitment  | # of Years                       |   |                                      | l Object Codes Us                        |   | Principal Balance   |
| Type of Commitment Capital Leases   | Remaining                        | Funding Sources (Reve   | enues)                               | De                                       | ebt Service (Expenditures)  | as of July 1, 2016  |
| Certificates of Participation   |                                  |   |                                      |  |   |   |
| General Obligation Bonds  |                                  |   |                                      |  |   |   |
| Supp Early Retirement Program   |                                  |   |                                      |  |   |   |
| State School Building Loans   |                                  |   |                                      |  |   |   |
| Compensated Absences  |                                  |   |                                      |  |   |   |
| Other Long-term Commitments (do r   | not include OF                   | PEB):   |                                      |  |   |   |
| QZAB  | 4                                | 01/0000   |                                      | 7439                                     |   | 1,450,000   |
| QZAB  | 5                                | 25/9013   |                                      | 7439                                     |   | 550,000   |
|   |                                  |   |                                      |  |   | 500,000   |
|   |                                  |   |                                      |  |   |   |
|   |                                  |   |                                      |  |   |   |
|   |                                  |   |                                      |  |   |   |
|   |                                  |   |                                      |  |   |   |
| TOTAL:  |                                  |   |                                      | •  |   | 2,000,000   |
| Type of Commitment (contin  | nued)                            | Prior Year<br>(2015-16)<br>Annual Payment<br>(P & I)                          | (201<br>Annual                       | nt Year<br>6-17)<br>Payment<br>& I)      | 1st Subsequent Year<br>(2017-18)<br>Annual Payment<br>(P & I)                               | 2nd Subsequent Year<br>(2018-19)<br>Annual Payment<br>(P & I)     |
| Capital Leases  |                                  | 3. 11.  |                                      | - 10                                     |   |   |
| Certificates of Participation   |                                  |   |                                      |  |   |   |
| General Obligation Bonds  |                                  |   |                                      |  |   |   |
| Supp Early Retirement Program   |                                  |   |                                      |  |   |   |
| State School Building Loans   |                                  |   |                                      |  |   |   |
| Compensated Absences  |                                  |   |                                      |  |   |   |
| Other Long-term Commitments (conf   | inued):                          |   |                                      |  |   |   |
| QZAB  |                                  | 83,190  |                                      | 83,190                                   | 83,190  | 83,190  |
| QZAB  |                                  | 28,694  |                                      | 28,694                                   | 28,694  | 28,694  |
|   |                                  |   |                                      |  |   |   |
| Total Annu  | al Payments:                     | 111,884   |                                      | 111,884                                  | 111,884   | 111,884   |
| Has total annual pa   | ayment incre                     | ased over prior year (2015-16)?   | 1                                    | lo l                                     | No  | No  |

Placerville Union Elementary El Dorado County

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

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| 16. | WET - Projected transfers of              | at have not changed since budget adoption by more than the standard for the current year and the subsequent hour years, |
|-----|---|---|
|     | Explanation:<br>(required if NOT met)     |   |
| ld. | NO - There have been no ca                | apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.       |
|     | Project Information:<br>(required if YES) |   |
|     |   |   |

#### S5. Contributions

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

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column, For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years, For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years, Click on the appropriate button for Item 1d; all other data will be calculated.

| Descript                    | tion / Fiscal Year  | Budget Adoption<br>(Form 01CS, Item S5A)  | First Interim<br>Projected Year Totals                        | Percent<br>Change | Amount of Change               | Status     |
|-----------------------------|---|---|---|-------------------|--------------------------------|------------|
| 4-                          | Cantulbuttana Harantulatan  | 10000015::1   |   |                   |                                |            |
|                             | Contributions, Unrestricted (Fund 01, Resources 0000-   |   |   |                   |                                |            |
|                             | Year (2016-17)  | (1,096,746,00)  | (1,108,889,98)  | 1.1%              | 12,143.98                      | Met        |
|                             | sequent Year (2017-18)  | (1,169,132,00)  | (1,211,205,00)  |                   | 42,073,00                      | Met        |
|                             | sequent Year (2018-19)  | (1,159,159.00)  | (1,213,936 00)  |                   | 54.777.00                      | Met        |
|                             | ,   | 1,1,100,100,100,100   | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                       |                   | 0 1/11/100                     | 10101      |
| 1b.                         | Transfers In, General Fund  | *   |   |                   |                                |            |
|                             | Year (2016-17)  | 0.00  | 0.00  | 0.0%              | 0.00                           | Met        |
| st Subs                     | sequent Year (2017-18)  | 0,00  | 0.00  | 0.0%              | 0.00                           | Met        |
| nd Sub                      | sequent Year (2018-19)  | 0.00  | 0.00  | 0.0%              | 0.00                           | Met        |
| 4                           | T   |   |   |                   |                                |            |
|                             | Transfers Out, General Fun<br>Year (2016-17)  | 90,000.00   | 90,000.00   | 0.0%              | 0.00                           | Mot        |
|                             | sequent Year (2017-18)  | 90,000.00   | 90,000.00   | 0.0%              | 0.00                           | Met<br>Met |
|                             | sequent Year (2018-19)  | 90,000.00   | 90,000,00   | 0.0%              | 0.00                           | Met        |
|                             | , , ,   |   |   |                   | 1133                           | 7.7.0      |
|                             | Have capital project cost ove<br>general fund operational budge<br>transfers used to cover oper   | get?<br>ating deficits in either the general fund or any oth  |   |                   | No                             |            |
|                             | general fund operational bud  |   |   |                   | No                             |            |
| Include                     | general fund operational bud  | ating deficits in either the general fund or any oth  | ner fund.   |                   | No                             |            |
| Include                     | general fund operational bud  |   | ner fund.   |                   | No                             |            |
| Include                     | general fund operational bude transfers used to cover oper  | ating deficits in either the general fund or any oth  | ner fund.   |                   | No                             |            |
| Include<br>5B. St           | general fund operational budges transfers used to cover oper tatus of the District's Pro  | ating deficits in either the general fund or any oth<br>ijected Contributions, Transfers, and Cap<br>f Not Met for items 1a-1c or if Yes for Item 1d.   | ner fund,<br>pital Projects                                   | rent year an      |                                |            |
| Include<br>55B. St          | general fund operational budges transfers used to cover oper tatus of the District's Pro  | ating deficits in either the general fund or any oth  | ner fund,<br>pital Projects                                   | rent year and     |                                |            |
| Include<br>55B. St          | general fund operational budges transfers used to cover oper tatus of the District's Pro  | ating deficits in either the general fund or any oth<br>ijected Contributions, Transfers, and Cap<br>f Not Met for items 1a-1c or if Yes for Item 1d.   | ner fund,<br>pital Projects                                   | rent year and     |                                |            |
| Include<br>55B. St          | general fund operational budge<br>transfers used to cover oper<br>tatus of the District's Pro<br>NTRY: Enter an explanation if<br>MET - Projected contributions   | ating deficits in either the general fund or any oth<br>ijected Contributions, Transfers, and Cap<br>f Not Met for items 1a-1c or if Yes for Item 1d.   | ner fund,<br>pital Projects                                   | rent year and     |                                |            |
| Include<br>55B. St          | general fund operational budge<br>e transfers used to cover oper<br>tatus of the District's Pro<br>NTRY: Enter an explanation if<br>MET - Projected contributions   | ating deficits in either the general fund or any oth<br>ijected Contributions, Transfers, and Cap<br>f Not Met for items 1a-1c or if Yes for Item 1d.   | ner fund,<br>pital Projects                                   | rent year and     |                                |            |
| Include<br>55B. St          | general fund operational budge<br>transfers used to cover oper<br>tatus of the District's Pro<br>NTRY: Enter an explanation if<br>MET - Projected contributions   | ating deficits in either the general fund or any oth<br>ijected Contributions, Transfers, and Cap<br>f Not Met for items 1a-1c or if Yes for Item 1d.   | ner fund,<br>pital Projects                                   | rent year and     |                                |            |
| Include<br>55B. St          | general fund operational budge<br>e transfers used to cover oper<br>tatus of the District's Pro<br>NTRY: Enter an explanation if<br>MET - Projected contributions   | ating deficits in either the general fund or any oth<br>ijected Contributions, Transfers, and Cap<br>f Not Met for items 1a-1c or if Yes for Item 1d.   | ner fund,<br>pital Projects                                   | rent year and     |                                |            |
| Include<br>5B. St           | general fund operational budge<br>e transfers used to cover oper<br>tatus of the District's Pro<br>NTRY: Enter an explanation if<br>MET - Projected contributions   | ating deficits in either the general fund or any oth<br>ijected Contributions, Transfers, and Cap<br>f Not Met for items 1a-1c or if Yes for Item 1d.   | ner fund,<br>pital Projects                                   | rent year and     |                                |            |
| SSB. SI                     | general fund operational budge transfers used to cover oper tatus of the District's Prontage NTRY: Enter an explanation in MET - Projected contributions  Explanation:  (required if NOT met)                           | ating deficits in either the general fund or any oth<br>ijected Contributions, Transfers, and Cap<br>f Not Met for items 1a-1c or if Yes for Item 1d.   | ner fund,  pital Projects  pre than the standard for the curl |                   | 1 two subsequent fiscal years, |            |
| Include<br>SB. SI<br>ATA El | general fund operational budge transfers used to cover oper tatus of the District's Prontage NTRY: Enter an explanation in MET - Projected contributions  Explanation:  (required if NOT met)                           | ating deficits in either the general fund or any oth spected Contributions, Transfers, and Cap f Not Met for items 1a-1c or if Yes for Item 1d, is have not changed since budget adoption by mo | ner fund,  pital Projects  pre than the standard for the curl |                   | 1 two subsequent fiscal years, |            |
| SSB. SI                     | general fund operational budge transfers used to cover oper tatus of the District's Prontage NTRY: Enter an explanation in MET - Projected contributions  Explanation:  (required if NOT met)                           | ating deficits in either the general fund or any oth spected Contributions, Transfers, and Cap f Not Met for items 1a-1c or if Yes for Item 1d, is have not changed since budget adoption by mo | ner fund,  pital Projects  pre than the standard for the curl |                   | 1 two subsequent fiscal years, |            |
| SSB. St<br>DATA El          | general fund operational budge transfers used to cover oper tatus of the District's Prontage NTRY: Enter an explanation in MET - Projected contributions  Explanation:  (required if NOT met)                           | ating deficits in either the general fund or any oth spected Contributions, Transfers, and Cap f Not Met for items 1a-1c or if Yes for Item 1d, is have not changed since budget adoption by mo | ner fund,  pital Projects  pre than the standard for the curl |                   | 1 two subsequent fiscal years, |            |
| SSB. St<br>DATA El          | general fund operational budge transfers used to cover oper tatus of the District's Prontage NTRY: Enter an explanation in MET - Projected contributions  Explanation:  (required if NOT met)                           | ating deficits in either the general fund or any oth spected Contributions, Transfers, and Cap f Not Met for items 1a-1c or if Yes for Item 1d, is have not changed since budget adoption by mo | ner fund,  pital Projects  pre than the standard for the curl |                   | 1 two subsequent fiscal years, |            |
| SSB. St<br>DATA El          | general fund operational budge transfers used to cover oper tatus of the District's Pro NTRY: Enter an explanation if MET - Projected contributions  Explanation: (required if NOT met)  MET - Projected transfers in I | ating deficits in either the general fund or any oth spected Contributions, Transfers, and Cap f Not Met for items 1a-1c or if Yes for Item 1d, is have not changed since budget adoption by mo | ner fund,  pital Projects  pre than the standard for the curl |                   | 1 two subsequent fiscal years, |            |

| 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,   |
| <b>S</b> 1.       | 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:   |
|                   |  |
| <b>S2</b> .       | Use of One-time Revenues for Ongoing Expenditures  |
| 1 <b>a</b> ;      | Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  No   |
| 1b.               | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:  |
|                   |  |
| S3.               | Temporary Interfund Borrowings   |
| 1a.               | Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No  |
| 1b.               | If Yes, identify the interfund borrowings:   |
|                   |  |
| S4.               | Contingent Revenues  |
| 1a <sub>⊪</sub> ୁ | 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 <sub>io</sub>  | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:  |
|                   |  |

| 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.

|         |  | Current Year          |                     |                     |
|---------|--|-----------------------|---------------------|---------------------|
| Reserv  | e Amounts  | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| (Unrest | tricted resources 0000-1999 except Line 4)   | (2016-17)             | (2017-18)           | (2018-19)           |
| 1,6     | General Fund - Stabilization Arrangements  |                       |                     |                     |
|         | (Fund 01, Object 9750) (Form MYPI, Line E1a)   | 0.00                  |                     |                     |
| 2,      | General Fund - Reserve for Economic Uncertainties  |                       |                     |                     |
|         | (Fund 01, Object 9789) (Form MYPI, Line E1b)   | 627,000.00            | 653,000.00          | 645,000.00          |
| 3       | General Fund - Unassigned/Unappropriated Amount  |                       |                     |                     |
|         | (Fund 01, Object 9790) (Form MYPI, Line E1c)   | 949,491.59            | 1,003,944.25        | 1,054,262.02        |
| 4,      | General Fund - Negative Ending Balances in Restricted Resources                            |                       |                     |                     |
|         | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | (0.75)                | (36.150.12)         | (36.150.12)         |
| 5.7     | Special Reserve Fund - Stabilization Arrangements  | (0.10)                | (00,100.12)         | (00,100,12)         |
|         | (Fund 17, Object 9750) (Form MYPI, Line E2a)   | 0.00                  |                     |                     |
| 6       | Special Reserve Fund - Reserve for Economic Uncertainties                                  |                       |                     |                     |
|         | (Fund 17, Object 9789) (Form MYPI, Line E2b)   | 0.00                  |                     |                     |
| 7.0     | Special Reserve Fund - Unassigned/Unappropriated Amount                                    |                       |                     |                     |
|         | (Fund 17, Object 9790) (Form MYPI, Line E2c)   | 0.00                  |                     |                     |
| 8.      | District's Available Reserve Amount  |                       |                     |                     |
|         | (Lines C1 thru C7)   | 1,576,490,84          | 1,620,794.13        | 1,663,111.90        |
| 9.      | District's Available Reserve Percentage (Information only)                                 |                       |                     |                     |
|         | (Line 8 divided by Section 10B, Line 3)  | 12.57%                | 12.41%              | 12.90%              |
|         | District's Reserve Standard  |                       |                     |                     |
|         | (Section 10B, Line 7):   | 376,214.81            | 391,875.27          | 386,846.53          |
|         | Status:  | Met                   | Met                 | Met                 |

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

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

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

| Explanation:          |  |
|-----------------------|--|
| (required if NOT met) |  |
|                       |  |
|                       |  |

#### 10. CRITERION: Reserves

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

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

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

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

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

| -  | Current Year<br>(2016-17) | 1st Subsequent Year<br>(2017-18) | 2nd Subsequent Year<br>(2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form AI, Line A4): | 1,241                     | 1,241                            | 1,241                            |
| District's Reserve Standard Percentage Level:  | 3%                        | 3%                               | 3%                               |

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

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

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

|    |  | - 1 |
|----|--|-----|
| 10 | Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | 1   |

No

| If you 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)             |

| Current Year Projected Year Totals (2016-17) | 1st Subsequent Year<br>(2017-18) | 2nd Subsequent Year<br>(2018-19) |
|--|----------------------------------|----------------------------------|
| 0.00   | 0.00                             | 0.0                              |

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

| 2nd Subsequent Year<br>(2018-19) | 1st Subsequent Year<br>(2017-18) | Current Year<br>Projected Year Totals<br>(2016-17) |
|----------------------------------|----------------------------------|--|
| 12,894,884.23                    | 13,062,509.00                    | 12,540,493.76                                      |
| 0.00                             | 0,00                             | 0.00   |
| 12,894,884.23                    | 13,062,509.00                    | 12,540,493,76                                      |
| 3%                               | 3%                               | 3%   |
| 386,846.53                       | 391,875,27                       | 376,214.81   |
| 0.00                             | 0.00                             | 0.00   |
| 386,846.53                       | 391,875.27                       | 376,214.81   |

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

# 9. CRITERION: Fund and Cash Balances

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

| 9A-1. Determining if the District's Ge                        | neral Fund Ending Balance is Positive                             |  |                              |
|---|---|--|------------------------------|
|   |   |  |                              |
| DATA ENTRY: Current Year data are extrac                      | cted, If Form MYPI exists, data for the two subsequent years w    | ill be extracted; if not, enter data f | or 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 (2016-17)  | 3,140,549.27  | Met                                    |                              |
| st Subsequent Year (2017-18)<br>2nd Subsequent Year (2018-19) | 2,858,852.27<br>2,901,170.04                                      | Met<br>Met                             |                              |
| id Gubsequelit Teal (2010-13)                                 | 2,501,170.04  | Mer                                    |                              |
| A-2. Comparison of the District's Er                          | nding Fund Balance to the Standard                                |  |                              |
|   |   |  |                              |
| ATA ENTRY: Enter an explanation if the s                      | andard is not met.  |  |                              |
| 1a. STANDARD MET - Projected gene                             | ral fund ending balance is positive for the current fiscal year a | nd two subsequent fiscal years         |                              |
| ,                       | ,   |  |                              |
|   |   |  |                              |
|   |   |  |                              |
| Explanation:  |   |  |                              |
| (required if NOT met)   |   |  |                              |
|   |   |  |                              |
|   |   |  |                              |
|   |   |  |                              |
|   |   |  |                              |
| B. CASH BALANCE STANDAR                                       | D: Projected general fund cash balance will be posi               | ive at the end of the current          | fiscal year.                 |
| B-1. Determining if the District's En                         | ding Cach Balanca is Bositiva                                     |  |                              |
| b-1. Determining it the District's En                         | and cash balance is Positive                                      |  |                              |
| ATA ENTRY: If Form CASH exists, data w                        | rill be extracted; if not, data must be entered below:            |  |                              |
|   | Ending Cash Balance   |  |                              |
|   | General Fund  |  |                              |
| Fiscal Year   | (Form CASH, Line F, June Column)                                  | Status                                 |                              |
| current Year (2016-17)  | 3,731,222.77  | Met                                    |                              |
| B-2. Comparison of the District's Er                          | nding Cash Balance to the Standard                                |  |                              |
|   |   |  |                              |
| ATA ENTRY: Enter an explanation if the s                      | andard is not met.  |  |                              |
| 1a. STANDARD MET - Projected gene                             | ral fund cash balance will be positive at the end of the current  | fiscal year.                           |                              |
|   |   |  |                              |
| Fundamentaria   |   |  |                              |
| Explanation:<br>(required if NOT met)                         |   |  |                              |
| (required if NOT met)   |   |  |                              |

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#### 8. CRITERION: Deficit Spending

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

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

<sup>2</sup>A 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 1st Subsequent Year 2nd Subsequent Year (2016-17)(2017-18)(2018-19)12.9% District's Available Reserve Percentages (Criterion 10C, Line 9). 12.6% 12.4% District's Deficit Spending Standard Percentage Levels 4.2% 4.1% 4.3% (one-third of available reserve percentage): 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted, If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns Projected Year Totals Net Change in Total Unrestricted Expenditures Unrestricted Fund Balance and Other Financing Uses Deficit Spending Level (If Net Change in Unrestricted Fund (Form 01I, Objects 1000-7999) (Form 011, Section E) (Form MYPI, Line B11) Balance is negative, else N/A) Status Fiscal Year (Form MYPI, Line C) 259,574.56 9,902,105.46 N/A Current Year (2016-17) Met 10,073,869.88 N/A Met 1st Subsequent Year (2017-18) 80,453.12 2nd Subsequent Year (2018-19) 42,317.77 10,229,514.11 N/A Met 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a, STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation: (required if NOT met)

Placerville Union Elementary El Dorado County

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

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#### 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year, If EC 17070,75(e)(1) and (e)(2) apply, input 3%, Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted.

|          |  | Required Minimum<br>Contribution  | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status | 1 |
|----------|--|---|---|--------|---|
| 1,::     | OMMA/RMA Contribution  | 373,515.00  | 488,620.00  | Met    |   |
| 2.       | Budget Adoption Contribution (inf<br>(Form 01CS, Criterion 7, Line 2d) |   |   |        |   |
| If statu | s is not met, enter an X in the box t                                  | hat best describes why the minimum require  | ed contribution was not made:   |        |   |
|          |  | Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provid | e [EC Section 17070.75 (b)(2)(E   | •      |   |
|          | Explanation:<br>(required if NOT met<br>and Other is marked)           |   |   |        |   |

| 6B. Calculating the District's C | hange in Total Operating Revenues and I  | Expenditures  |   |  |
|----------------------------------|--|---|---|--|
| DATA ENTRY: All data are extra   | cted or calculated,  |   |   |  |
| Object Range / Fiscal Year       | Budget Adoption<br>Budget  | First Interim Projected Year Totals   | Percent Change  | Status   |
| Total Federal, Other State       | and Other Local Revenue (Section 6A)   |   |   |  |
| Current Year (2016-17)           | 1.861.925.00   | 2.490,913.90  | 33.8%   | Not Met  |
| 1st Subsequent Year (2017-18)    | 1,550,888.00   | 1,976,543.00  | 27.4%   | Not Met  |
| 2nd Subsequent Year (2018-19)    | 1,550,888.00   | 1,976,543.00  | 27.4%   | Not Met  |
| Total Books and Supplies.        | and Services and Other Operating Expenditu   | res (Section 6A)  |   |  |
| Current Year (2016-17)           | 2.030.425.00   | 2,130,412.79  | 4.9%  | Met  |
| 1st Subsequent Year (2017-18)    | 2,227,344,00   | 2,095,205.77  | -5.9%   | Not Met  |
| 2nd Subsequent Year (2018-19)    | 2,016,000.00   | 2,095,205.00  | 3.9%  | Met  |
|                                  |  | estressific   |   |  |
| 6C. Comparison of District Tot   | al Operating Revenues and Expenditures   | to the Standard Percentage Ra   | ange  |  |
| subsequent fiscal years, Re      | le or more projected operating revenue have cha<br>asons for the projected change, descriptions of the<br>swithin the standard must be entered in Section.  Federal projections are updated.  Includes STRS revenue.  Local includes updated projections | ne methods and assumptions used in  | the projections, and what changes,                        | f the current year or two if any, will be made to bring the      |
| subsequent fiscal years. Re      | ne or more total operating expenditures have cha<br>asons for the projected change, descriptions of the<br>es within the standard must be entered in Section<br>Updated estimates, did not include textbook ac   | he methods and assumptions used in<br>6A above and will also display in the | the projections, and what changes, explanation box below. | f the current year or two<br>, if any, will be made to bring the |
| (linked from 6A                  |  |   |   |  |
| if NOT met)                      |  |   |   |  |

# 6. CRITERION: Other Revenues and Expenditures

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

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.

| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)  | Change Is Outside |                | First Interim<br>cted Year Totals | Budget Adoption Budget             |  |
|--|-------------------|----------------|-----------------------------------|------------------------------------|--|
| Subsequent Year (2016-17)  | Explanation Range | Percent Change | 01) (Form MYPI)                   | (Form 01CS, Item 6B)               | Diject Range / Fiscal Year   |
| Services and Other Operating Expenditures (Fund 01, Objects 4000-4999) (Form MYPI, Line 84)   Sobsequent Year (2018-19)   Test Sobse |                   |                |                                   | .8299) (Form MYPL Line A2)         | Federal Revenue (Fund 01 Objects 81)   |
| Subsequent Year (2017-18)   S00,000.00   S40,000.00   8,0%   | Yes               | 7.2%           | 544 038 90                        |                                    |  |
| Explanation: (required if Yes)   Federal projections are updated.    Federal projections are updated.   Federal projections are updated.   | Yes               |                |                                   |                                    | ` ,  |
| Explanation: (required if Yes)   Federal projections are updated.  | Yes               |                |                                   |                                    |  |
| Comparison   | 100               | 5,575          | 0.10,000,000                      |                                    |  |
| Surrent Year (2016-17)   696,265.00   1,203,464.00   72.8%   72.0%   |                   |                |                                   | tions are updated.                 |  |
| Surrent Year (2016-17)   696,265.00   1,203,464.00   72.8%   72.0%   |                   |                |                                   | 300.8599) /Form MVPI   ine A3)     | Other State Revenue (Fund 01 Objects   |
| Subsequent Year (2017-18)  | Yes               | 72.8%          | 1 203 464 00                      | 102                                |  |
| Augustion   Continue   Continue | Yes               |                |                                   |                                    | , ,  |
| Includes STRS revenue   Includes STRS revenue  | Yes               |                |                                   |                                    |  |
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)  Durrent Year (2016-17) 658.291.00 743,411.00 12.9%  st Subsequent Year (2017-18) 647,000.00 742,000.00 14.7%  Ind Subsequent Year (2018-19) 647,000.00 742,000.00 14.7%  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)  Durrent Year (2016-17) 782,862.00 859,545.00 9.8%  st Subsequent Year (2017-18) 1,001,344.00 845,205.77 -15.6%  Ind Subsequent Year (2018-19) 790,000.00 845,205.00 7.0%  Explanation: (required if Yes)  Updated estimates, did not include textbook adoption not sure yet what year it will hit.  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Furrent Year (2016-17) 1,247,563.00 1,270,867.79 1.9%  st Subsequent Year (2017-18) 1,226,000.00 1,250,000.00 2.0%  | 700               | 12070          | 00.10.10.00                       |                                    |  |
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)  Durrent Year (2016-17)  |                   |                |                                   | S revenue                          |  |
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)   | Yes<br>Yes        |                |                                   |                                    |  |
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)  Surrent Year (2016-17) 782,862.00 859,545.00 9.8%  st Subsequent Year (2017-18) 1,001,344.00 845,205.77 -15.6%  nd Subsequent Year (2018-19) 790,000.00 845,205.00 7.0%  Explanation: (required if Yes) Updated estimates, did not include textbook adoption not sure yet what year it will hit.  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Surrent Year (2016-17) 1,247,563.00 1,270,867.79 1.9%  st Subsequent Year (2017-18) 1,226,000.00 1,250,000.00 2.0%  |                   |                |                                   | updated projections                |  |
| Current Year (2016-17)   |                   |                |                                   |                                    | (required if Yes)  |
| Current Year (2016-17)   |                   |                |                                   | 00.4999) /Form MVPL Line B4)       | Books and Supplies /Fund 01 Objects  |
| st Subsequent Year (2017-18)   | Yes               | 9.8%           | 859 545 00                        |                                    |  |
| Townstreet   Tow | Yes               |                |                                   |                                    | , ,  |
| Explanation: (required if Yes)  Updated estimates, did not include textbook adoption not sure yet what year it will hit.  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  urrent Year (2016-17)  1,247,563.00 1,270,867.79 1.9% st Subsequent Year (2017-18) 1,226,000.00 1,250,000.00 2.0%   | Yes               |                |                                   |                                    |  |
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  |                   |                |                                   |                                    | , ,  |
| Surrent Year (2016-17)         1,247,563.00         1,270,867.79         1.9%           st Subsequent Year (2017-18)         1,226,000.00         1,250,000.00         2.0%  |                   |                | t sure yet what year it will hit. | ates, did not include textbook ado | The state of the s |
| Current Year (2016-17)         1,247,563.00         1,270,867.79         1.9%           st Subsequent Year (2017-18)         1,226,000.00         1,250,000.00         2.0%  |                   |                |                                   | _                                  |  |
| st Subsequent Year (2017-18) 1,226,000.00 1,250,000.00 2.0%  |                   |                | MYPI, Line B5)                    | es (Fund 01, Objects 5000-5999)    | Services and Other Operating Expendi   |
|  | No                | 1.9%           | 1,270,867.79                      | 1,247,563.00                       | current Year (2016-17)   |
| nd Subsequent Year (2018-19) 1,226,000.00 1,250,000.00 2.0%  | No                | 2.0%           | 1,250,000.00                      | 1,226,000.00                       | st Subsequent Year (2017-18)   |
| 9 <u>2</u>   | No                | 2.0%           | 1,250,000.00                      | 1,226,000.00                       | nd Subsequent Year (2018-19)   |
|  |                   |                |                                   |                                    |  |
| Explanation: (required if Yes)   |                   |                |                                   |                                    |  |

# 5. CRITERION: Salaries and Benefits

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

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

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

|                             |   | Unaudited Actuals - Unrestricted<br>(Resources 0000-1999) |  |  |  |
|-----------------------------|---|---|--|--|--|
| Fiscal Year                 | Salaries and Benefits<br>(Form 01, Objects 1000-3999) | Total Expenditures<br>(Form 01, Objects 1000-7499)        | of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |  |  |
| Third Prior Year (2013-14)  | 6,776,983.20  | 8,104,197.64  | 83.6%  |  |  |
| Second Prior Year (2014-15) | 7,719,242.48  | 9,027,239.46  | 85.5%  |  |  |
| First Prior Year (2015-16)  | 8,002,742.51  | 9,378,489.62  | 85.3%  |  |  |
|                             |   | Historical Average Ratio:                                 | 84.8%  |  |  |

| -   | Current Year<br>(2016-17) | 1st Subsequent Year<br>(2017-18) | 2nd Subsequent Year<br>(2018-19) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage    |                           |                                  |                                  |
| (Criterion 10B, Line 4)                   | 3.0%                      | 3.0%                             | 3.0%                             |
| District's Salaries and Benefits Standard |                           |                                  |                                  |
| (historical average ratio, plus/minus the |                           |                                  |                                  |
| greater of 3% or the district's reserve   |                           |                                  |                                  |
| standard percentage):                     | 81.8% to 87.8%            | 81.8% to 87.8%                   | 81.8% to 87.8%                   |

# 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 for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

|                               | Salaries and Benefits                                     | Total Expenditures   | Ratio   |        |
|-------------------------------|---|--|---|--------|
| Fiscal Year                   | (Form 01I, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | (Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) | of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status |
| Current Year (2016-17)        | 8,284,598.46  | 9,812,105.46   | 84.4%   | Met    |
| 1st Subsequent Year (2017-18) | 8,494,616.11  | 9,983,869.88   | 85.1%   | Met    |
| 2nd Subsequent Year (2018-19) | 8,650,261.11  | 10,139,514.11  | 85.3%   | Met    |

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

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

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

| Explanation:          |  |
|-----------------------|--|
| (required if NOT met) |  |
|                       |  |
|                       |  |

| A  | CPIT | EDI | ON: | LCEE | Revenue |
|----|------|-----|-----|------|---------|
| 4. | GRII | EKI | UN: | LUFF | Revenue |

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

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

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

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

#### 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 (2016-17)        | 10,444,155.00        | 10,549,637.00         | 1.0%           | Met     |  |
| 1st Subsequent Year (2017-18) | 10,581,879.00        | 10,901,061.00         | 3.0%           | Not Met |  |
| 2nd Subsequent Year (2018-19) | 10,740,333.00        | 11,057,451.00         | 3.0%           | Not Met |  |

#### 4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

| Explanation:<br>(required if NOT met) | LCFF projections based on flat ADA and SSC projections. |
|---------------------------------------|---|
|                                       |   |

#### 3. CRITERION: ADA to Enrollment

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

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

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

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

| Fiscal Year   | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*) | Enrollment<br>CBEDS Actual<br>(Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|---|--|--|---------------------------------------|
| Third Prior Year (2013-14)                                    | 1,209  | 1,259  | 96.0%                                 |
| Second Prior Year (2014-15)  District Regular  Charter School | 1,200  | 1,249  |                                       |
| Total ADA/Enrollment  | 1,200  | 1,249  | 96.1%                                 |
| First Prior Year (2015-16) District Regular                   | 1,231  | 1,273  |                                       |
| Charter School  | 0  | 0  |                                       |
| Total ADA/Enrollment  | 1,231  | 1,273  | 96.7%                                 |
|   |  | Historical Average Ratio:                          | 96.3%                                 |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.8%

#### 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 (2016-17)        |                            |                        |                            |        |
| District Regular              | 1,241                      | 1,285                  | [                          |        |
| Charter School                | 0                          | 0                      |                            |        |
| Total ADA/Enrollment          | 1,241                      | 1,285                  | 96.6%                      | Met    |
| 1st Subsequent Year (2017-18) |                            |                        |                            |        |
| District Regular              | 1,241                      | 1,285                  |                            |        |
| Charter School                |                            | 0                      |                            |        |
| Total ADA/Enrollment          | 1,241                      | 1,285                  | 96.6%                      | Met    |
| 2nd Subsequent Year (2018-19) |                            |                        |                            |        |
| District Regular              | 1,241                      | 1,285                  |                            |        |
| Charter School                |                            | 0                      |                            |        |
| Total ADA/Enrollment          | 1,241                      | 1,285                  | 96.6%                      | 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.

#### **CRITERION: Enrollment**

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

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

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

|                               | Enrollme                                | ent                              |                |        |
|-------------------------------|---|----------------------------------|----------------|--------|
| Fiscal Year                   | Budget Adoption<br>(Form 01CS, Item 3B) | First Interim<br>CBEDS/Projected | Percent Change | Status |
| Current Year (2016-17)        | *                                       |                                  |                |        |
| District Regular              | 1,273                                   | 1,285                            |                |        |
| Charter School                | 0                                       | 0                                |                |        |
| Total Enrollment              | 1,273                                   | 1,285                            | 0.9%           | Met    |
| 1st Subsequent Year (2017-18) |   |                                  |                |        |
| District Regular              | 1,273                                   | 1,285                            |                |        |
| Charter School                | 0                                       | 0                                |                |        |
| Total Enrollment              | 1,273                                   | 1,285                            | 0.9%           | Met    |
| 2nd Subsequent Year (2018-19) |   |                                  |                |        |
| District Regular              | 1,273                                   | 1,285                            |                |        |
| Charter School                | 0                                       | 0                                |                |        |
| Total Enrollment              | 1,273                                   | 1,285                            | 0.9%           | Met    |

#### 2B. Comparison of District Enrollment to the Standard

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

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

| (7)                   |  |
|-----------------------|--|
| Explanation:          |  |
| (idif NOT             |  |
| (required if NOT met) |  |
| ļ                     |  |
|                       |  |

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

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

# **CRITERIA AND STANDARDS**

#### 1. CRITERION: Average Daily Attendance

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

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

# 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

|                               | Budget Adoption      | First Interim              |                |        |
|-------------------------------|----------------------|----------------------------|----------------|--------|
|                               | Budget               | Projected Year Totals      |                |        |
| Fiscal Year                   | (Form 01CS, Item 1A) | (Form AI, Lines A4 and C4) | Percent Change | Status |
| Current Year (2016-17)        |                      |                            |                |        |
| District Regular              | 1,233,45             | 1,241.45                   |                |        |
| Charter School                | 0.00                 | 0.00                       |                |        |
| Total ADA                     | 1,233.45             | 1,241.45                   | 0.6%           | Met    |
| 1st Subsequent Year (2017-18) |                      |                            |                |        |
| District Regular              | 1,233,45             | 1,241.45                   |                |        |
| Charter School                | 0.00                 | 0.00                       |                |        |
| Total ADA                     | 1,233.45             | 1,241.45                   | 0.6%           | Met    |
| 2nd Subsequent Year (2018-19) |                      |                            |                |        |
| District Regular              | 1,233.45             | 1,241.45                   |                |        |
| Charter School                | 0.00                 | 0.00                       |                |        |
| Total ADA                     | 1,233.45             | 1,241.45                   | 0.6%           | Met    |

#### 1B. Comparison of District ADA to the Standard

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

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

| -                   |
|---------------------|
| Explanation:        |
| Explanation.        |
| equired if NOT met) |
| 4444                |
|                     |
|                     |
|                     |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| AREVENUES  |                |              |                        |   | - F-V-1-               |                                 | 14(1-)                           |                                  |
|  |                |              |                        |   |                        |                                 | 7 11-11-1                        |                                  |
| 1) LCFF Sources  |                | 8010-8099    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| 2) Federal Revenue   |                | 8100-8299    | 376,000.00             | 376,000.00                                | 0.00                   | 376,000.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue   |                | 8300-8599    | 29,200.00              | 29,200,00                                 | 0.00                   | 29,200.00                       | 0.00                             | 0.0%                             |
| 4) Other Local Revenue   |                | 8600-8799    | 99,422.00              | 99,422.00                                 | 14,730.58              | 99,422.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES   |                |              | 504,622.00             | 504,622.00                                | 14,730.58              | 504,622.00                      |                                  |                                  |
| B, EXPENDITURES  |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries   |                | 1000-1999    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries   |                | 2000-2999    | 190,258.25             | 188,061.31                                | 54,816.88              | 188,061.31                      | 0.00                             | 0,0%                             |
| 3) Employee Benefits   |                | 3000-3999    | 72,673 69              | 66,979 34                                 | 20,498.48              | 66,979.34                       | 0_00                             | 0,0%                             |
| 4) Books and Supplies  |                | 4000-4999    | 242,736.00             | 210,709.00                                | 51,160.79              | 210,709.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures   |                | 5000-5999    | 20,191.00              | 20,191.00                                 | 5,253.71               | 20,191.00                       | 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  |                | 7100-7299,   |                        |   |                        |                                 |                                  |                                  |
| Costs)   |                | 7400-7499    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| B) Other Outgo - Transfers of Indirect Costs   |                | 7300-7399    | 18,682.00              | 18,682.00                                 | 0.00                   | 18,682.00                       | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES   |                |              | 544_540.94             | 504,622.65                                | 131,729,86             | 504,622.65                      |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                |              | (39,918 94)            | (0.65)                                    | (116,999 28)           | (0.65)                          |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                |              |                        |   |                        | 10.00                           |                                  |                                  |
| 1) Interfund Transfers   |                | 477.177.74   |                        |   |                        |                                 |                                  |                                  |
| 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   |                | 9020 8070    | 6.00                   |   | 0.00                   | 0                               |                                  |                                  |
| ,  |                | 8930-8979    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses  |                | 7630-7699    | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions   |                | 8980-8999    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |              | 0:00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                             | (39,918 94)            | (0.65)                                    | (116,999.28)           | (0.65)                          |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                             |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                             |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            | 9791                        | 174,971.06             | 174,971.06                                |                        | 174,971.06                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                   | 9793                        | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                             | 174,971.06             | 174,971.06                                |                        | 174,971.06                      |                                  |                                  |
| d) Other Reslatements                                  | 9795                        | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                             | 174,971.06             | 174,971.06                                |                        | 174,971.06                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                             | 135,052.12             | 174,970.41                                |                        | 174,970.41                      |                                  |                                  |
| Components of Ending Fund Balance a) Nonspendable      |                             |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   | 9711                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   | 9712                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                   | 9713                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   | 9719                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted c) Committed                             | 9740                        | 135,055.18             | 174,973.47                                |                        | 174,973.47                      |                                  |                                  |
| Stabilization Arrangements                             | 9750                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Committments d) Assigned                         | 9760                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Assignments                                      | 9780                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                           |                             |                        | 0,00                                      |                        | 0.00                            |                                  |                                  |
| Reserve for Economic Uncertainties                     | 9789                        | 0.00                   |   |                        |                                 |                                  |                                  |
| Unassigned/Unappropriated Amount                       | 9790                        | (3.06)                 | (3.06)                                    |                        | (3.06)                          |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE  |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 376,000.00             | 376,000,00                                | 0,00                   | 376,000.00                      | 0.00                             | 0.09                             |
| Donated Food Commodities                                 |                | 8221         | 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                                   |                |              | 376,000.00             | 376,000,00                                | 0.00                   | 376,000.00                      | 0.00                             | 0.09                             |
| OTHER STATE REVENUE                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrilion Programs                                 |                | 8520         | 29,200.00              | 29,200.00                                 | 0,00                   | 29,200.00                       | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                               |                |              | 29,200.00              | 29,200 00                                 | 0.00                   | 29,200.00                       | 0.00                             | 0.0%                             |
| OTHER LOCAL REVENUE                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 98,822.00              | 98,822 00                                 | 14,661.59              | 98,822.00                       | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 600.00                 | 600.00                                    | 68.99                  | 600.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 99,422.00              | 99,422.00                                 | 14,730.58              | 99,422.00                       | 0.00                             | 0.0%                             |
| OTAL, REVENUES   |                |              | 504,622.00             | 504,622.00                                | 14,730.58              | 504.622.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| CLASSIFIED SALARIES                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 136,490.25             | 134,293,31                                | 40,152,88              | 134,293,31                      | 0,00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 53,768.00              | 53,768.00                                 | 14,664.00              | 53,768.00                       | 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                             |                |              | 190,258.25             | 188,061.31                                | 54,816.88              | 188,061,31                      | 0,00                             | 0.0%                             |
| EMPLOYEE BÉNEFITS                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0,00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 24,127.47              | 22,812.11                                 | 6,690.69               | 22,812.11                       | 0,00                             | 0.0%                             |
| OASDI/Medicare/Allernative                             |                | 3301-3302    | 14,554.77              | 14,386.72                                 | 3,923.37               | 14,386.72                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 30,878.84              | 26,703.83                                 | 9,005.01               | 26,703.83                       | 0.00                             | 0.0%                             |
| Unemployment insurance                                 |                | 3501-3502    | 95.12                  | 94.04                                     | 27.43                  | 94.04                           | 0,00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 3,017.49               | 2,982 64                                  | 851.98                 | 2,982.64                        | 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%                             |
| Olher Employee Benefits                                |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL_EMPLOYEE BENEFITS                                |                |              | 72,673.69              | 66,979.34                                 | 20,498.48              | 66,979.34                       | 0,00                             | 0.0%                             |
| BOOKS AND SUPPLIES                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 25,250.00              | 25,250.00                                 | 7,885.42               | 25,250.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 6,986.00               | 5,959.00                                  | 0.00                   | 5,959.00                        | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 210,500.00             | 179,500.00                                | 43,275.37              | 179,500.00                      | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 242,736.00             | 210,709.00                                | 51,160.79              | 210,709.00                      | 0.00                             | 0.0%                             |

| Description Resource Codes                                     | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES                      |              | × .                    |   |                        | 1,5 - 0.                        | .11190                           | 370.00                           |
| Subagreements for Services                                     | 5100         | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences   | 5200         | 1,500.00               | 1,500.00                                  | 0.00                   | 1,500.00                        | 0,00                             | 0.0%                             |
| Dues and Memberships   | 5300         | 1,250,00               | 1,250,00                                  | 582.61                 | 1,250.00                        | 0.00                             | 0.0%                             |
| Insurance  | 5400-5450    | 0.00                   | 0,00                                      | 0.00                   | 0 00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                           | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      | 5600         | 6,010,00               | 6,010.00                                  | 1,351.35               | 6,010.00                        | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                      | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                          | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures | 5800         | 8,836.00               | 8,836.00                                  | 3,064.65               | 8,836.00                        | 0.00                             | 0.0%                             |
| Communications   | 5900         | 2,595.00               | 2,595.00                                  | 255.10                 | 2,595.00                        | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES               |              | 20,191.00              | 20,191 00                                 | 5,253.71               | 20,191.00                       | 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 Costs)     |              | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                      |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                        | 7350         | 18,682.00              | 18,682.00                                 | 0.00                   | 18,682.00                       | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS               |              | 18,682.00              | 18,682.00                                 | 0.00                   | 18,682.00                       | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES  |              | 544,540 94             | 504,622 65                                | 131,729.86             | 504,622.65                      | il mail                          |                                  |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS  |                             |                        |   |                        | 7.551                           | 147.277                          | 10,5511                          |
| INTERFUND TRANSFERS IN   |                             |                        |   |                        |                                 |                                  |                                  |
| From: General Fund   | 8916                        | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                                  | 8919                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| INTERFUND TRANSFERS OUT  |                             |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                                 | 7619                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                       |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER SOURCES/USES   |                             |                        |   |                        |                                 |                                  |                                  |
| SOURCES  |                             |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                             |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds | 8965                        | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| Proceeds from Capital Leases   | 8972                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
|  |                             |                        |   | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| All Other Financing Sources  | 8979                        | 0.00                   | 0.00                                      |                        |                                 |                                  |                                  |
| (e) 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                             | 0,0%                             |
|  | 7699                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| All Other Financing Uses   | 1000                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| (d) TOTAL, USES CONTRIBUTIONS  |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.07                             |
| CONTRIBUTIONS  |                             |                        |   |                        | No. of Street,                  |                                  |                                  |
| Contributions from Unrestricted Revenues                                 | 8980                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Contributions from Restricted Revenues                                   | 8990                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| (e) TOTAL, CONTRIBUTIONS   |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)               |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

Placerville Union Elementary El Dorado County

# First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 13I

Printed: 12/5/2016 10:48 AM

| Resource     | Description  | 2016/17<br>Projected Year Totals |  |  |
|--------------|--|----------------------------------|--|--|
| 5310         | Child Nutrition: School Programs (e.g., School Lunch, School | 174,973.47                       |  |  |
| Total, Restr | ricted Balance   | 174,973.47                       |  |  |

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

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES  | <del></del>                 |                        |   | 1.0                    |                                 |                                  |                                  |
| 1) LCFF Sources  | 8010-8099                   | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.09                             |
| 2) Federal Revenue   | 8100-8299                   | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue   | 8300-8599                   | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue   | 8600-8799                   | 500.00                 | 500.00                                    | 152.11                 | 500.00                          | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES   |                             | 500 00                 | 500,00                                    | 152.11                 | 500.00                          |                                  |                                  |
| 3. EXPENDITURES  |                             |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries   | 1000-1999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries   | 2000-2999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits   | 3000-3999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies  | 4000-4999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Olher 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,<br>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                            | The Miles                        |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | 500.00                 | 500 00                                    | 152.11                 | 500.00                          |                                  |                                  |
| O. OTHER FINANCING SOURCES/USES  |                             |                        |   |                        |                                 |                                  |                                  |
| Interfund Transfers     a) Transfers In  | 8900-8929                   | 80,000.00              | 80,000.00                                 | 80,000.00              | 80,000.00                       | 0.00                             | 0.0%                             |
| b) Transfers Out   | 7600-7629                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources/Uses     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   |                             | 80,000.00              | 80,000.00                                 | 80,000.00              | 80,000.00                       |                                  |                                  |

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

| Description                               | Resource Codes Object Code: | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND        |                             |                 |   |                        | 1                               |                                  |                                  |
| BALANCE (C + D4)                          |                             | 80,500.00       | 80,500.00                                 | 80,152.11              | 80,500.00                       |                                  |                                  |
| F. FUND BALANCE, RESERVES                 |                             |                 |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                 |                             |                 |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited               | 9791                        | 386,320.59      | 386,320.59                                |                        | 386,320.59                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                      | 9793                        | 0.00            | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)     |                             | 386,320.59      | 386,320.59                                |                        | 386,320.59                      |                                  |                                  |
| d) Other Restatements                     | 9795                        | 0.00            | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d) |                             | 386,320.59      | 386,320.59                                |                        | 386,320.59                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)      |                             | 466,820.59      | 466,820.59                                |                        | 466,820.59                      |                                  |                                  |
| Components of Ending Fund Balance         |                             |                 |   |                        |                                 |                                  |                                  |
| a) Nonspendable     Revolving Cash        | 9711                        | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                    | 9712                        | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                  |
|   |                             |                 |   |                        |                                 |                                  |                                  |
| Prepaid Expenditures                      | 9713                        | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                | 9719                        | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted                             | 9740                        | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed                              |                             |                 |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                | 9750                        | 0,00            | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Committments d) Assigned            | 9760                        | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Assignments                         | 9780                        | 466,820.59      | 466,820.59                                | 100                    | 466,820.59                      |                                  |                                  |
| e) Unassigned/Unappropriated              |                             |                 |   |                        | 0.00                            |                                  |                                  |
| Reserve for Economic Uncertainties        | 9789                        | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount          | 9790                        | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES   |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers   |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                            |                | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years               |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, LCFF SOURCES                                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER STATE REVENUE                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER LOCAL REVENUE                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds                            |                |              |                        |   |                        |                                 |                                  |                                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales Sale of Equipment/Supplies                         |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 500.00                 | 500.00                                    | 152.11                 | 500.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| _TOTAL, OTHER LOCAL REVENUE                              |                |              | 500.00                 | 500.00                                    | 152 11                 | 500.00                          | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 500.00                 | 500.00                                    | 152 11                 | 500.00                          |                                  |                                  |

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

| Description Resource Co  | odes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES  | •                 |                        | 130                                       |                        |                                 | 3-2                              |                                  |
| Classified Support Salaries                                    | 2200              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Other Classified Salaries                                      | 2900              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| TOTAL, CLASSIFIED SALARIES                                     |                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| EMPLOYEE BENEFITS  |                   |                        |   |                        |                                 |                                  |                                  |
| STRS   | 3101-3102         | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| PERS   | 3201-3202         | 0.00                   | :0.00                                     | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| OASDI/Medicare/Altemative                                      | 3301-3302         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,09                             |
| Health and Welfare Benefits                                    | 3401-3402         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Unemployment Insurance   | 3501-3502         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Workers' Compensation  | 3601-3602         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,09                             |
| OPEB, Allocated  | 3701-3702         | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| OPEB, Active Employees   | 3751-3752         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                             |
| Other Employee Benefits  | 3901-3902         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,09                             |
| TOTAL, EMPLOYEE BENEFITS                                       |                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0,09                             |
| BOOKS AND SUPPLIES   |                   |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                            | 4200              | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Materials and Supplies   | 4300              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Noncapitalized Equipment                                       | 4400              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                             |
| TOTAL, BOOKS AND SUPPLIES                                      |                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| SERVICES AND OTHER OPERATING EXPENDITURES                      |                   |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                     | 5100              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                             |
| Travel and Conferences   | 5200              | 0_00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      | 5600              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,09                             |
| Transfers of Direct Costs                                      | 5710              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Transfers of Direct Costs - Interfund                          | 5750              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Professional/Consulting Services and<br>Operating Expenditures | 5800              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES               |                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| CAPITAL OUTLAY   |                   |                        |   |                        |                                 |                                  |                                  |
| Land Improvements  | 6170              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Buildings and Improvements of Buildings                        | 6200              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Equipment  | 6400              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Equipment Replacement  | 6500              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, CAPITAL OUTLAY  |                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0                              |
| OTHER OUTGO (excluding Transfers of Indirect Costs)            |                   |                        |   |                        |                                 |                                  |                                  |
| Debt Service   |                   |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  | 7438              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Other Debt Service - Principal                                 | 7439              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)     |                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, EXPENDITURES  |                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS  |                |              |                        |   |                        |                                 | 2400                             |                                  |
| INTERFUND TRANSFERS IN                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                    |                | 8919         | 80,000.00              | 80,000,00                                 | 80,000.00              | 80,000.00                       | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 80,000.00              | 80,000.00                                 | 80_000_00              | 80,000.00                       | 0.00                             | 0.09                             |
| INTERFUND TRANSFERS OUT                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| OTHER SOURCES/USES   |                |              |                        |   |                        |                                 |                                  |                                  |
| SOURCES  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                               |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| All Other Financing Sources                                |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (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  |                |              |                        |   |                        | 8 - 7 3                         |                                  |                                  |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 80,000,00              | 80,000.00                                 | 80,000.00              | 80,000.00                       |                                  |                                  |

Placerville Union Elementary El Dorado County

### First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 14I

Printed: 12/5/2016 10:48 AM

|                |              | 2016/17               |
|----------------|--------------|-----------------------|
| Resource       | Description  | Projected Year Totals |
|                |              |                       |
| Total, Restric | cted Balance | 0.00                  |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES  |                             |                        | - X . F                                   |                        |                                 |                                  |                                  |
| 1) LCFF Sources  | 8010-8099                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| 2) Federal Revenue   | 8100-8299                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue   | 8300-8599                   | 0.00                   | 137,000.00                                | 0.00                   | 137,000.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue   | 8600-8799                   | 250,00                 | 250.00                                    | 44.33                  | 250.00                          | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES   |                             | 250.00                 | 137,250.00                                | 44.33                  | 137,250.00                      |                                  |                                  |
| B. EXPENDITURES  |                             |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries   | 1000-1999                   | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0,00                             | 0,0%                             |
| 2) Classified Salaries   | 2000-2999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits   | 3000-3999                   | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies  | 4000-4999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures   | 5000-5999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay  | 6000-6999                   | 0.00                   | 166,000.00                                | 0.00                   | 166,000.00                      | 0.00                             | 0.0%                             |
| Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299,<br>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                   | 166,000.00                                | 0.00                   | 166,000.00                      |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | 250.00                 | (28,750.00)                               | 44.33                  | (28,750.00)                     |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             |                        |   |                        |                                 |                                  |                                  |
| Interfund Transfers     a) Transfers In  | 8900-8929                   | 10,000.00              | 10,000.00                                 | 10,000.00              | 10,000.00                       | 0.00                             | 0.0%                             |
| b) Transfers Out   | 7600-7629                   | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses  |                             | 293                    |   |                        |                                 |                                  |                                  |
| a) Sources   | 8930-8979                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses  | 7630-7699                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions   | 8980-8999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                             | 10,000.00              | 10,000.00                                 | 10,000.00              | 10,000.00                       |                                  | 0                                |

| Description                               | Resource Codes Object Code | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND        |                            |                 |   |                 |                                 |                                  |                                  |
| BALANCE (C + D4)                          |                            | 10,250.00       | (18,750.00)                               | 10,044.33       | (18,750.00)                     |                                  |                                  |
| F. FUND BALANCE, RESERVES                 |                            |                 |   |                 |                                 |                                  |                                  |
| 1) Beginning Fund Balance                 |                            |                 |   |                 |                                 |                                  |                                  |
| a) As of July 1 - Unaudited               | 9791                       | 112,599.93      | 112,599,93                                |                 | 112,599.93                      | 0,00                             | 0.0%                             |
| b) Audit Adjustments                      | 9793                       | 0.00            | 0.00                                      |                 | 0,00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)     |                            | 112,599.93      | 112,599.93                                |                 | 112,599.93                      |                                  |                                  |
| d) Other Restatements                     | 9795                       | 0.00            | 0.00                                      |                 | 0,00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d) |                            | 112,599.93      | 112,599,93                                |                 | 112,599.93                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)      |                            | 122,849.93      | 93,849.93                                 |                 | 93,849.93                       |                                  |                                  |
| Components of Ending Fund Balance         |                            |                 |   |                 |                                 |                                  |                                  |
| a) Nonspendable<br>Revolving Cash         | 9711                       | 0.00            | 0.00                                      |                 | 0.00                            |                                  |                                  |
| -   |                            | 77.             |   |                 |                                 |                                  |                                  |
| Stores                                    | 9712                       | 0.00            | 0,00                                      |                 | 0.00                            |                                  |                                  |
| Prepaid Expenditures                      | 9713                       | 0.00            | 0.00                                      |                 | 0.00                            |                                  |                                  |
| All Others                                | 9719                       | 0.00            | 0.00                                      |                 | 0.00                            |                                  |                                  |
| b) Restricted<br>c) Committed             | 9740                       | 0.00            | 0.00                                      |                 | 0.00                            |                                  |                                  |
| Stabilization Arrangements                | 9750                       | 0.00            | 0.00                                      |                 | 0.00                            |                                  |                                  |
| Olher Committments<br>d) Assigned         | 9760                       | 0.00            | 0.00                                      |                 | 0.00                            |                                  |                                  |
| Other Assignments                         | 9780                       | 122,849.93      | 93,849.93                                 |                 | 93,849.93                       |                                  |                                  |
| e) Unassigned/Unappropriated              |                            |                 |   |                 |                                 |                                  |                                  |
| Reserve for Economic Uncertainties        | 9789                       | 0.00            | 0.00                                      |                 | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount          | 9790                       | 0.00            | 0.00                                      |                 | 0.00                            | Lanca Control                    |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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                   | 137,000.00                                | 0.00                   | 137,000.00                      | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE  |                |              | 0.00                   | 137,000.00                                | 0.00                   | 137,000.00                      | 0.00                             | 0.0%                             |
| OTHER LOCAL REVENUE   |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales   |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies  |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| interest  |                | 8660         | 250.00                 | 250.00                                    | 44.33                  | 250.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments            |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers of Apportionments From Districts or Charter Schools |                | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| From County Offices   |                | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| From JPAs   |                | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers in from All Others                              |                | 8799         | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE  |                |              | 250.00                 | 250.00                                    | 44 33                  | 250.00                          | 0.00                             | 0.0%                             |
| TOTAL REVENUES  |                |              | 250.00                 | 137,250.00                                | 44 33                  | 137,250.00                      |                                  |                                  |

|  |                        | Original Budget | Board Approved<br>Operating Budget | Actuals To Date | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D |
|--|------------------------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|---------------------------|
| Description Resou  | rce Codes Object Codes | (A)             | (B)                                | (C)             | (D)                      | (E)                       | (F)                       |
| CLASSIFIED SALARIES  |                        |                 |                                    |                 |                          |                           |                           |
| Classified Support Salaries                                | 2200                   | 0.00            | 0.00                               | 0.00            | 0.00                     | 0,00                      | 0.0%                      |
| TOTAL, CLASSIFIED SALARIES                                 |                        | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| EMPLOYEE BENEFITS  |                        |                 |                                    |                 |                          |                           |                           |
| STRS   | 3101-3102              | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| PERS   | 3201-3202              | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| OASDI/Medicare/Alternative                                 | 3301-3302              | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| Health and Welfare Benefits                                | 3401-3402              | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| Unemployment Insurance                                     | 3501-3502              | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| Workers' Compensation                                      | 3601-3602              | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| OPEB, Allocated  | 3701-3702              | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| OPEB, Active Employees                                     | 3751-3752              | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| Other Employee Benefits                                    | 3901-3902              | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| TOTAL, EMPLOYEE BENEFITS                                   | 0001 0002              | 0.00            | 0.00                               | 0 00            | 0.00                     | 0.00                      | 0.0%                      |
| BOOKS AND SUPPLIES   |                        | 0.00            |                                    | 000             | 5.00                     |                           |                           |
| 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%                      |
| SERVICES AND OTHER OPERATING EXPENDITURES                  |                        |                 |                                    |                 |                          |                           |                           |
| Subagreements for Services                                 | 5100                   | 0.00            | 0.00                               | 0.00            | 0.00                     | 0,00                      | 0.0%                      |
| Rentals, Leases, Repairs, and Noncapitalized Improvements  | 5600                   | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| Transfers of Direct Costs - Interfund                      | 5750                   | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| Professional/Consulting Services and                       |                        |                 |                                    |                 |                          |                           |                           |
| 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            | 166,000.00                         | 0.00            | 166,000.00               | 000                       | 0.0%                      |
| Equipment Replacement                                      | 6500                   | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| TOTAL, CAPITAL OUTLAY                                      |                        | 0.00            | 166,000.00                         | 0.00            | 166,000.00               | 0.00                      | 0.0%                      |
| OTHER OUTGO (excluding Transfers of Indirect Costs)        |                        |                 |                                    |                 |                          |                           |                           |
| Debt Service   |                        |                 |                                    |                 |                          |                           |                           |
| Debt Service - Interest                                    | 7438                   | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.09                      |
| 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                      |
| TOTAL, EXPENDITURES  |                        | 0.00            | 166,000.00                         | 0.00            | 166,000.00               |                           |                           |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A)                  | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|---|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS  |                |              |   |   |                        |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN   |                |              |   |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                                    |                | 8919         | 10,000.00                               | 10,000.00                                 | 10,000 00              | 10,000.00                       | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                |              | 10,000.00                               | 10,000.00                                 | 10,000.00              | 10,000.00                       | 0.00                             | 0.0%                             |
| INTERFUND TRANSFERS OUT  |                |              | ~ |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                                   |                | 7619         | 0.00                                    | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT   |                |              | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER SOURCES/USES   |                |              |   |   |                        |                                 |                                  |                                  |
| SOURCES  |                |              |   |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |   |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs<br>Long-Term Debt Proceeds |                | 8965         | 0,00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases   |                | 8972         | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| USES   |                |              |   |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                            |                | 7651         | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES  |                |              | 0.00                                    | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| CONTRIBUTIONS  |                |              |   |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                                   |                | 8980         | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| Contributions from Restricted Revenues                                     |                | 8990         | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)                 |                |              | 10,000.00                               | 10,000.00                                 | 10,000 00              | 10,000.00                       | Tax of                           |                                  |

Placerville Union Elementary El Dorado County

# First Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 15I

Printed: 12/5/2016 10:48 AM

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

| Description  | Resource Codes Object Code | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES  |                            |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources  | 8010-8099                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.000                            |
| <i>'</i>   |                            |                        |   |                        | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue   | 8100-8299                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue   | 8300-8599                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue   | 8600-8799                  | 0.00                   | 0.00                                      | 363,87                 | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES   |                            | 0.00                   | 0.00                                      | 363.87                 | 0.00                            |                                  |                                  |
| B. EXPENDITURES  |                            |                        |   |                        |                                 | -                                |                                  |
| 1) Certificated Salaries   | 1000-1999                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| 2) Classified Salaries   | 2000-2999                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits   | 3000-3999                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies  | 4000-4999                  | 187,000.00             | 202,000.00                                | 180,177.47             | 202,000.00                      | 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                   | 187,025.00                                | 166,738.00             | 187,025,00                      | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect  | 7100-7299,                 |                        |   |                        |                                 |                                  |                                  |
| Costs)   | 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   |                            | 187,000.00             | 389,025.00                                | 346,915.47             | 389,025.00                      |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                            | (187,000.00)           | (389,025.00)                              | (346,551.60)           | (389,025.00)                    |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                            | (187,000.00)           | (389,025 00)                              | [346,551.60]           | (389,025,00)                    |                                  |                                  |
| 1) Interfund Transfers   |                            |                        |   | - 1                    |                                 |                                  |                                  |
| a) Transfers In  | 8900-8929                  | 0,00                   | 0.00                                      | 0_00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out   | 7600-7629                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses  |                            |                        |   |                        |                                 |                                  |                                  |
| a) Sources   | 8930-8979                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses  | 7630-7699                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| 3) Contributions   | 8980-8999                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | (187,000.00)           | (389,025,00)                              | (346,551.60)           | (389,025.00)                    |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                |              |                        | 1   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 499,372.54             | 499,372,54                                |                        | 499,372,54                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0_0%                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                | ,            | 499,372.54             | 499,372.54                                |                        | 499,372 54                      |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 499,372.54             | 499,372.54                                |                        | 499,372.54                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 312,372.54             | 110,347.54                                |                        | 110,347.54                      |                                  |                                  |
| Components of Ending Fund Balance                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable     Revolving Cash                     |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance     c) Committed         |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments d) Assigned                          |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Assignments e) Unassigned/Unappropriated         |                | 9780         | 312,372.54             | 110,347,54                                |                        | 110,347.54                      |                                  |                                  |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description   | Resource Codes Object Co | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|--------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE   |                          |                 |   |                        |                                 |                                  |                                  |
| FEMA  | 8281                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                   | 8290                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE                                      |                          | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER STATE REVENUE   |                          |                 |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Restricted Levies - Other         |                          |                 |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions                                      | 8575                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                             | 8576                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                     | 8590                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                                  |                          | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0 00                             | 0.0%                             |
| OTHER LOCAL REVENUE   |                          |                 |   |                        |                                 |                                  |                                  |
| County and District Taxes                                   |                          |                 |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>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<br>Non-LCFF Taxes    | 8629                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| Sales Sale of Equipment/Supplies                            | 8631                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals  | 8650                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest  | 8660                     | 0.00            | 0.00                                      | 363.87                 | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investment     | s 8662                   | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue   |                          |                 |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                     | 8699                     | 0.00            | 0_00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                      | 8799                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                                  |                          | 0.00            | 0.00                                      | 363.87                 | 0.00                            | 0.00                             | 0.0%                             |
| OTAL, REVENUES  |                          | 0.00            | 0.00                                      | 363.87                 | 0.00                            |                                  |                                  |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES                                    |                             | ***                    |   |                 |                                 | 1                                |                                  |
| Classified Support Salaries                            | 2200                        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   | 2300                        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Clerical, Technical and Office Salaries                | 2400                        | 0,00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                              | 2900                        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                             |                             | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0 09                             |
| EMPLOYEE BENEFITS                                      |                             |                        |   |                 |                                 |                                  |                                  |
| STRS   | 3101-3102                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| PERS   | 3201-3202                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| OASDI/Medicare/Alternative                             | 3301-3302                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Health and Welfare Benefits                            | 3401-3402                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Unemployment Insurance                                 | 3501-3502                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Workers' Compensation                                  | 3601-3602                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0,09                             |
| OPEB, Allocated  | 3701-3702                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| OPEB, Active Employees                                 | 3751-3752                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Other Employee Benefits                                | 3901-3902                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0,0%                             |
| TOTAL, EMPLOYEE BENEFITS                               |                             | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| BOOKS AND SUPPLIES                                     |                             |                        |   |                 |                                 |                                  |                                  |
| Books and Other Reference Materials                    | 4200                        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0,00                             | 0.09                             |
| Materials and Supplies                                 | 4300                        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Noncapitalized Equipment                               | 4400                        | 187,000.00             | 202,000.00                                | 180,177.47      | 202,000.00                      | 0.00                             | 0.09                             |
| TOTAL, BOOKS AND SUPPLIES                              | 4400                        | 187,000.00             | 202,000.00                                | 180,177.47      | 202,000.00                      | 0.00                             | 0.09                             |
| SERVICES AND OTHER OPERATING EXPENDITURES              |                             | 187,000.00             | 202,000.00                                | 100,177.41      | 202,000.00                      | 0.00                             | 0.07                             |
| Subagreements for Services                             | 5100                        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Travel and Conferences                                 | 5200                        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Insurance  | 5400-5450                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Operations and Housekeeping Services                   | 5500                        | 0.00                   | .0.00                                     | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Rentals, Leases, Repairs, and Noncapitalized Improveme | nts 5600                    | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Transfers of Direct Costs                              | 5710                        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Transfers of Direct Costs - Interfund                  | 5750                        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Professional/Consulting Services and                   |                             |                        |   |                 |                                 |                                  |                                  |
| Operating Expenditures                                 | 5800                        | 0.00                   |   | 0,00            | 0.00                            | 0.00                             | 0.09                             |
| Communications   | 5900                        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |

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

| Description Re  | esource Codes Object Code | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|---------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY  |                           |                 |   |                        |                                 |                                  |                                  |
| Land  | 6100                      | 0.00            | 187,025.00                                | 166,738.00             | 187,025.00                      | 0.00                             | 0.0                              |
| Land Improvements   | 6170                      | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Buildings and Improvements of Buildings   | 6200                      | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300                      | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Equipment   | 6400                      | 0.00            | 0,00                                      | 0.00                   | 0,00                            | 0.00                             | 0.09                             |
| Equipment Replacement   | 6500                      | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| TOTAL, CAPITAL OUTLAY   |                           | 0.00            | 187,025.00                                | 166,738.00             | 187,025,00                      | 0,00                             | 0.09                             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                           |                 |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |                           |                 |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others   | 7299                      | 0.00            | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Debt Service  |                           |                 |   |                        |                                 |                                  |                                  |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds            | 7435                      | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Debt Service - Interest   | 7438                      | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.00                             |
| 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   |                           | 187,000.00      | 389,025,00                                | 346,915.47             | 389,025.00                      |                                  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS  | 110000100      | 00,000       |                        | ,-,-                                      |                        | 10)                             | (8)                              |                                  |
| 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/                            |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| County School Facilities Fund                              |                | d            | 0.00                   |   | - 1,00,00              |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0,00                             | 0.0%                             |
| OTHER SOURCES/USES   |                |              |                        |   |                        |                                 |                                  |                                  |
| SOURCES  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds Proceeds from Sale of Bonds                       |                | 8951         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Sale/Lease-                                  |                |              | 373                    |   |                        |                                 |                                  |                                  |
| Purchase of Land/Buildings                                 |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| Other Sources County School Building Aid                   |                | 8961         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                |                | 8971         | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0,0%                             |
| Proceeds from Capital Leases                               |                | 8972         | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0,00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                          |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| USES   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs            |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| CONTRIBUTIONS  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

Placerville Union Elementary El Dorado County

# First Interim Building Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 21I

Printed: 12/5/2016 11:32 AM

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

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| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|-----------------|---------------------------------|--|----------------------------------|
| A. REVENUES  |                             |                        | - 1                                       |                 |                                 | a de la constitución de la const |                                  |
| 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                   | 59,200 00              | 59 200 00                                 | 21,349,38       | 59,200.00                       | 0.00   | 0.0%                             |
| 5) TOTAL, REVENUES   |                             | 59,200.00              | 59,200.00                                 | 21,349 38       | 59,200.00                       |  |                                  |
| B. EXPENDITURES  |                             |                        |   |                 | 3,533                           |  |                                  |
| 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                   | 12,600.00                                 | 11,311.96       | 12,600.00                       | 0.00   | 0.0%                             |
| 5) Services and Other Operating Expenditures   | 5000-5999                   | 3,100.00               | 3,100.00                                  | 0.00            | 3,100.00                        | 0.00   | 0.0%                             |
| 6) Capital Outlay  | 6000-6999                   | 40,500.00              | 70,500.00                                 | 29,427.64       | 70,500.00                       | 0.00   | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect  | 7100-7299,                  |                        |   |                 |                                 |  |                                  |
| Costs)   | 7400-7499                   | 28,694.00              | 28,694.00                                 | 0.00            | 28,694.00                       | 0.00   | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs   | 7300-7399                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00   | 0.0%                             |
| 9) TOTAL, EXPENDITURES   |                             | 72,294.00              | 114,894.00                                | 40,739 60       | 114,894.00                      |  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | (13,094.00)            | (55,694.00)                               | (19,390.22)     | (55,694.00)                     |  |                                  |
| D, OTHER FINANCING SOURCES/USES  |                             |                        |   |                 |                                 |  |                                  |
| 1) Interfund Transfers   |                             |                        |   |                 |                                 |  |                                  |
| a) Transfers In  | 8900-8929                   | 0.00                   | 0.00                                      | 0.00            | 0,00                            | 0.00   | 0.0%                             |
| b) Transfers Out   | 7600-7629                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00   | 0.0%                             |
| 2) Other Sources/Uses  | 9020 2070                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00   | 0.024                            |
| a) Sources   | 8930-8979                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00   | 0.0%                             |
| b) Uses  | 7630-7699                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00   | 0.0%                             |
| 3) Contributions   | 8980-8999                   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00   | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                             | 0.00                   | 0.00                                      | 0.00            | 0.00                            |  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | (13,094.00)            | (55,694.00)                               | (19,390.22)            | (55,694.00)                     |                                  |                                  |
| F, FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 202,387.07             | 202,387.07                                |                        | 202,387.07                      | 0.00                             | 0.09                             |
| b) Audit Adjustments                                   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                |              | 202,387.07             | 202,387.07                                |                        | 202,387.07                      |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 202,387,07             | 202,387.07                                |                        | 202,387.07                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 189 293 07             | 146,693.07                                |                        | 146,693.07                      |                                  |                                  |
| Components of Ending Fund Balance                      |                |              |                        |   |                        | 1                               |                                  |                                  |
| a) Nonspendable     Revolving Cash                     |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| -  |                | 1            |                        |   |                        |                                 |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0,00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance<br>c) Committed          |                | 9740         | 119,009.92             | 76,409.92                                 |                        | 76,409.92                       |                                  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Olher Commitments d) Assigned                          |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Olher Assignments<br>e) Unassigned/Unappropriated      |                | 9780         | 70,283.15              | 70,283.15                                 |                        | 70,283.15                       |                                  |                                  |
| Reserve for Economic Uncertainties                     |                | 9769         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE   |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Restricted Levies - Other         |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions                                      |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                             |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                     |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER LOCAL REVENUE   |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>Secured Roll                     |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll  |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes  |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes  |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes  |                | 0010         | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Parcel Taxes  |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other   |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes    |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                         |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| Interest  |                | 8660         | 700.00                 | 700.00                                    | 80.38                  | 700.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investment     | S              | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts  |                |              |                        |   |                        |                                 |                                  |                                  |
| Mitigation/Developer Fees                                   |                | 8681         | 58,500.00              | 58,500.00                                 | 21,269.00              | 58,500.00                       | 0.00                             | 0.0%                             |
| Other Local Revenue   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                     |                | 8699         | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 59,200.00              | 59,200.00                                 | 21,349 38              | 59,200.00                       | 0.00                             | 0.0%                             |
| TOTAL, REVENUES   |                |              | 59,200.00              | 59,200.00                                 | 21,349.38              | 59,200.00                       |                                  |                                  |

| Description   | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES                                       |                             |                        | (-)                                       | 191                    | 1-1                             |                                  |                                  |
|   |                             |                        |   |                        |                                 |                                  |                                  |
| Other Certificated Salaries                                 | 1900                        | 0.00                   | 0_00                                      | 0.00                   | 0,00                            | 0.00                             | 0.09                             |
| TOTAL, CERTIFICATED SALARIES                                |                             | 0.00                   | 0,00                                      | 0,00                   | 0.00                            | 0,00                             | 0.09                             |
| CLASSIFIED SALARIES   |                             |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 | 2200                        | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Classified Supervisors' and Administrators' Salaries        | 2300                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0 00                             | 0.0                              |
| Clerical, Technical and Office Salaries                     | 2400                        | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Other Classified Salaries                                   | 2900                        | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, CLASSIFIED SALARIES                                  |                             | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| EMPLOYEE BENEFITS   |                             |                        |   |                        |                                 |                                  |                                  |
| STRS  | 3101-3102                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0_00                             | 0.0                              |
| PERS  | 3201-3202                   | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| OASDI/Medicare/Alternative                                  | 3301-3302                   | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Health and Welfare Benefits                                 | 3401-3402                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Unemployment Insurance                                      | 3501-3502                   | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Workers' Compensation                                       | 3601-3602                   | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| OPEB, Allocated   | 3701-3702                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| OPEB, Active Employees                                      | 3751-3752                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Other Employee Benefits                                     | 3901-3902                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, EMPLOYEE BENEFITS                                    |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| BOOKS AND SUPPLIES  |                             |                        |   |                        |                                 |                                  | -                                |
|   |                             |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             | 4100                        | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Books and Other Reference Materials                         | 4200                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Materials and Supplies                                      | 4300                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Noncapitalized Equipment                                    | 4400                        | 0.00                   | 12,600.00                                 | 11,311,96              | 12,600.00                       | 0.00                             | 0.0                              |
| TOTAL, BOOKS AND SUPPLIES                                   |                             | 0.00                   | 12,600.00                                 | 11,311.96              | 12,600.00                       | 0.00                             | 0.0                              |
| SERVICES AND OTHER OPERATING EXPENDITURES                   |                             |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  | 5100                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Travel and Conferences                                      | 5200                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Insurance   | 5400-5450                   | 0.00                   | 0_00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Operations and Housekeeping Services                        | 5500                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Rentals, Leases, Repairs, and Noncapitalized Improvement    | nts 5600                    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Transfers of Direct Costs                                   | 5710                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Transfers of Direct Costs - Interfund                       | 5750                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0                              |
| Professional/Consulting Services and Operating Expenditures | 5800                        | 3,100.00               | 3,100.00                                  | 0.00                   | 3,100.00                        | 0,00                             | 0.0                              |
| Communications  | 5900                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, SERVICES AND OTHER OPERATING EXPEND                  | ITLIDES                     | 3,100.00               | 3,100.00                                  | 0.00                   | 3,100.00                        | 0-00                             | 0.0                              |

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

| Description Resour  | ce Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D<br>(F) |
|---|-----------------------|------------------------|---|------------------------|---------------------------------|---------------------------|----------------------------------|
| CAPITAL OUTLAY  |                       |                        |   |                        |                                 |                           |                                  |
| Land  | 6100                  | 0,00                   | 30,000.00                                 | 29,427.64              | 30,000.00                       | 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                  | 40,500.00              | 40,500.00                                 | 0.00                   | 40,500.00                       | 0.00                      | 0.0%                             |
| Equipment Replacement   | 6500                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0%                             |
| TOTAL, CAPITAL OUTLAY   |                       | 40,500.00              | 70,500.00                                 | 29,427 64              | 70,500.00                       | 0.00                      | 0.0%                             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out        |                       |                        |   |                        |                                 |                           |                                  |
| All Other Transfers Out to All Others   | 7299                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0%                             |
| Debt Service  |                       |                        |   |                        |                                 |                           |                                  |
| Debt Service - Interest   | 7438                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0%                             |
| Other Debt Service - Principal  | 7439                  | 28,694.00              | 28,694.00                                 | 0.00                   | 28,694.00                       | 0.00                      | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                      |                       | 28,694.00              | 28,694.00                                 | 0.00                   | 28,694.00                       | 0.00                      | 0.0%                             |
| TOTAL, EXPENDITURES   |                       | 72,294.00              | 114,894.00                                | 40,739.60              | 114,894.00                      |                           |                                  |

| Description  | Resource Codes | Object Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| NTERFUND TRANSFERS   | Resource Codes | Object Codes | (A)             | 101                                       | (O)                    | (D)                             | 1-1                              |                                  |
|  |                |              |                 |   |                        |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN                                     |                |              |                 |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| INTERFUND TRANSFERS OUT                                    |                |              |                 |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/                            |                |              |                 |   |                        |                                 |                                  |                                  |
| County School Facilities Fund                              |                | 7613         | 0,00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| OTHER SOURCES/USES   |                |              |                 |   |                        |                                 |                                  |                                  |
| SOURCES  |                |              |                 |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                 |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings    |                | 8953         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Other Sources  |                | 6933         | 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                                    |                |              |                 |   |                        |                                 | 2.20                             |                                  |
| Proceeds from Certificates of Participation                |                | 8971         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Proceeds from Capital Leases                               |                | 8972         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Proceeds from Lease Revenue Bonds                          |                | 8973         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| All Other Financing Sources                                |                | 8979         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| (c) TOTAL, SOURCES   |                |              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| USES   |                |              |                 |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs            |                | 7651         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| All Other Financing Uses                                   |                | 7699         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| (d) TOTAL, USES  |                |              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| CONTRIBUTIONS  |                |              |                 |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 0.00            | 0,00                                      | 0.00                   | 0.00                            |                                  |                                  |

Placerville Union Elementary El Dorado County

#### First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 25I

Printed: 12/5/2016 11:32 AM

| Resource        | Description            | 2016/17 Projected Year Totals |
|-----------------|------------------------|-------------------------------|
| 9010            | Other Restricted Local | 76,409.92                     |
| Total, Restrict | ed Balance             | 76,409.92                     |

|  | 2 |  |
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|  |   |  |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES  |                             |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources  | 8010-8099                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue   | 8100-8299                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Olher State Revenue   | 8300-8599                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue   | 8600-8799                   | 0.00                   | 0.00                                      | 99.15                  | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES   |                             | 0.00                   | 0.00                                      | 99.15                  | 0.00                            |                                  |                                  |
| B. EXPENDITURES  |                             |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries   | 1000-1999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries   | 2000-2999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits   | 3000-3999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies  | 4000-4999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures   | 5000-5999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capilal Oullay  | 6000-6999                   | 171,175.65             | 349,576.00                                | 339,943.04             | 349,576.00                      | 0.00                             | 0.0%                             |
| Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299,<br>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   |                             | 171,175.65             | 349,576.00                                | 339,943 04             | 349,576.00                      |                                  | -61                              |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | (171,175.65)           | (349,576.00)                              | (339,843.89)           | (349,576,00)                    |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             |                        |   |                        |                                 |                                  |                                  |
| Interfund Transfers     Transfers In   | 8900-8929                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out   | 7600-7629                   | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources/Uses     a) Sources  | 8930-8979                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses  | 7630-7699                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions   | 8980-8999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | (171,175 65)           | (349,576.00)                              | (339,843.89)           | (349,576.00)                    |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Beginning Fund Balance                                 |                |              |                        | i   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 366,817.64             | 366,817.64                                |                        | 366,817,64                      | 0,00                             | 0.0%                             |
| b) Audit Adjustments                                   |                | 9793         | 0.00                   | 0.00                                      |                        | 0,00                            | 0,00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                |              | 366,817.64             | 366,817.64                                |                        | 366,817.64                      |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0,00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 366,817.64             | 366,817,64                                |                        | 366,817,64                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 195,641.99             | 17,241.64                                 | -                      | 17,241,64                       |                                  |                                  |
| Components of Ending Fund Balance                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable<br>Revolving Cash                      |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance<br>c) Committed          |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments<br>d) Assigned                       |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Assignments<br>e) Unassigned/Unappropriated      |                | 9780         | 195,641.99             | 17,241.64                                 |                        | 17,241.64                       |                                  |                                  |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                   | 0 00                                      |                        | 0.00                            |                                  |                                  |

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

| Description  | Resource Codes Object Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE  |                             |                 |   |                 |                                 |                                  |                                  |
| All Other Federal Revenue                                | 8290                        | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE                                   |                             | 0.00            | 0.00                                      | 0.00            | 0,00                            | 0.00                             | 0.0%                             |
| OTHER STATE REVENUE                                      |                             |                 |   |                 |                                 |                                  |                                  |
| School Facilities Apportionments                         | 8545                        | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 | 8587                        | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | 8590                        | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                               |                             | 0.00            | 0,00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| OTHER LOCAL REVENUE                                      |                             | =               |   |                 |                                 |                                  |                                  |
| Sales Sale of Equipment/Supplies                         | 8631                        | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       | 8650                        | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| Interest   | 8660                        | 0.00            | 0.00                                      | 99.15           | 0.00                            | 0,00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments | 8662                        | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                             |                 |   |                 |                                 |                                  |                                  |
| All Other Local Revenue                                  | 8699                        | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers in from All Others                   | 8799                        | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                               |                             | 0.00            | 0.00                                      | 99.15           | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                             | 0.00            | 0.00                                      | 99.15           | 0.00                            |                                  |                                  |

| Description R   | esource Codes Object Cod | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|--------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES   | esource codes Object cod | (A)             | (6)                                       | (O)                    | (6)                             | (-)                              |                                  |
| DEAGGII IED GALANEG   |                          |                 |   |                        | li II.                          |                                  |                                  |
| Classified Support Salaries                                 | 2200                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Classified Supervisors' and Administrators' Salaries        | 2300                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0,09                             |
| Clerical, Technical and Office Salaries                     | 2400                     | 0.00            | 0,00                                      | 0_00                   | 0,00                            | 0.00                             | 0.09                             |
| Other Classified Salaries                                   | 2900                     | 0.00            | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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 Benefils                                 | 3401-3402                | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Unemployment insurance                                      | 3501-3502                | 0.00            | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.09                             |
| Workers' Compensation                                       | 3601-3602                | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| OPEB, Allocated   | 3701-3702                | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| OPEB, Active Employees                                      | 3751-3752                | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Other Employee Benefits                                     | 3901-3902                | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| TOTAL, EMPLOYEE BENEFITS                                    |                          | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| BOOKS AND SUPPLIES  |                          |                 |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         | 4200                     | 0,00            | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Materials and Supplies                                      | 4300                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Noncapitalized Equipment                                    | 4400                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                          | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,09                             |
| SERVICES AND OTHER OPERATING EXPENDITURES                   |                          |                 |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  | 5100                     | 0.00            | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.09                             |
| Travel and Conferences                                      | 5200                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Insurance   | 5400-5450                | 0.00            | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.09                             |
| Operations and Housekeeping Services                        | 5500                     | 0.00            | 0,00                                      | 0,00                   | 0.00                            | 0.00                             | 0,09                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvement    | s 5600                   | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Transfers of Direct Costs                                   | 5710                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Transfers of Direct Costs - Interfund                       | 5750                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Professional/Consulting Services and Operating Expenditures | 5800                     | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Communications  | 5900                     | 0 00            |   | 0.00                   | 0.00                            | 0.00                             | -0.09                            |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT                |                          | 0.00            |   | 0.00                   |                                 | 0.00                             | 0.09                             |

| Description R   | esource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|---------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY  |               |              | ******                 |   |                        |                                 |                                  |                                  |
| Land  |               | 6100         | 114,959 00             | 114,959.00                                | 105,326.62             | 114,959.00                      | 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         | 56,216.65              | 234,617.00                                | 234,616.42             | 234,617.00                      | 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   |               |              | 171,175.65             | 349,576.00                                | 339,943.04             | 349,576.00                      | 0.00                             | 0.0%                             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |               |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |               |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues To Districts or Charter Schools              |               | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| To County Offices   |               | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs   |               | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others   |               | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service  |               |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest   |               | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal  |               | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co                          | esis)         |              | 0 00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES   |               |              | 171,175.65             | 349,576.00                                | 339,943,04             | 349,576.00                      | 0.00                             |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS  |                | 55,000,0000  |                        |   |                        |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund |                |              |                        |   |                        |                                 |                                  |                                  |
| From: All Other Funds  |                | 8913         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0,09                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| INTERFUND TRANSFERS OUT  |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/                                  |                |              |                        | 2.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.00                             |
| County School Facilities Fund                                    |                | 7613         | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Olher Authorized Interfund Transfers Out                         |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| OTHER SOURCES/USES   |                |              |                        |   |                        |                                 |                                  |                                  |
| SOURCES  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Long-Term Debt Proceeds  |                | 0074         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.00                             |
| Proceeds from Certificates of Participation                      |                | 8971         | 0,00                   | 0.00                                      | 0.00                   | 0.00                            |                                  | 0.09                             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                   | 0_00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| All Other Financing Sources                                      |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0,09                             |
| USES   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| (d) TOTAL, USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| CONTRIBUTIONS  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| ŤOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)       |                |              | 0.00                   | 0,00                                      | 0.00                   | 0.00                            |                                  |                                  |

Placerville Union Elementary El Dorado County

#### First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

09 61952 0000000 Form 35I

Printed: 12/5/2016 11:33 AM

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

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| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES  |                             |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources  | 8010-8099                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue   | 8100-8299                   | 0.00                   | 0,00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue   | 8300-8599                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue   | 8600-8799                   | 0.00                   | 0.00                                      | 212.98                 | 0.00                            | 0.00                             | 0,0%                             |
| 5) TOTAL, REVENUES   |                             | 0.00                   | 0.00                                      | 212 98                 | 0.00                            |                                  |                                  |
| B. EXPENDITURES  |                             |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries   | 1000-1999                   | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| 2) Classified Salaries   | 2000-2999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| 3) Employee Benefits   | 3000-3999                   | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies  | 4000-4999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| 5) Services and Other Operating Expenditures   | 5000-5999                   | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay  | 6000-6999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299,<br>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<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | 0.00                   | 0,00                                      | 212.98                 | 0.00                            |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             |                        |   |                        |                                 |                                  |                                  |
| Interfund Transfers     a) Transfers In  | 8900-8929                   | 0 00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out   | 7600-7629                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| Olher Sources/Uses     a) Sources  | 8930-8979                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses  | 7630-7699                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| 3) Contributions   | 8980-8999                   | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                             | 0.00                   | 0,00                                      | 0.00                   | 0.00                            |                                  |                                  |

#### 2016-17 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | 0.00                   | 0.00                                      | 212.98                 | 0.00                            |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 540,917,85             | 540,917,65                                | 1                      | 540,917.85                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                   |                | 9793         | 0,00                   | 0,00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                | ]            | 540,917.85             | 540,917,85                                |                        | 540,917.85                      |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                | 1            | 540,917.85             | 540,917.85                                |                        | 540,917.85                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 540,917,85             | 540 917 85                                |                        | 540,917.85                      |                                  |                                  |
| Components of Ending Fund Balance                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable<br>Revolving Cash                      |                | 9711         | 0.00                   | 0,00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                   |                | 9713         | 0,00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance<br>c) Committed          |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments<br>d) Assigned                       |                | 9760         | 0:00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Assignments e) Unassigned/Unappropriated         |                | 9780         | 540,917.85             | 540,917.85                                |                        | 540,917.85                      |                                  |                                  |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Cades | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE  |                |              |                        |   |                        |                                 | 5.00                             |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| TOTAL, FEDERAL REVENUE   |                |              | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER STATE REVENUE  |                |              |                        |   |                        |                                 |                                  |                                  |
| Pass-Through Revenues from State Sources                       |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| California Clean Energy Jobs Act                               | 6230           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER LOCAL REVENUE Other Local Revenue                        |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>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         | 0.00                   | 0.00                                      | 212.98                 | 0.00                            | 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                                     |                |              | 0.00                   | 0:00                                      | 212.98                 | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 0.00                   | 0.00                                      | 212.98                 | 0.00                            |                                  |                                  |

### 2016-17 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

| Description Re   | esource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES  |                            |                        | -,-,-                                     | 31-40                  |                                 |                                  |                                  |
| Classified Support Salaries                                    | 2200                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Classified Supervisors' and Administrators' Salaries           | 2300                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0                              |
| Clerical, Technical and Office Salaries                        | 2400                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Other Classified Salaries                                      | 2900                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0                              |
| TOTAL, CLASSIFIED SALARIES                                     |                            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| EMPLOYEE BENEFITS  |                            |                        |   |                        |                                 |                                  |                                  |
| STRS   | 3101-3102                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| PERS   | 3201-3202                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| OASDI/Medicare/Alternative                                     | 3301-3302                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Health and Welfare Benefits                                    | 3401-3402                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0                              |
| Unemployment Insurance   | 3501-3502                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Workers' Compensation  | 3601-3602                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| OPEB, Allocated  | 3701-3702                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| OPEB, Active Employees   | 3751-3752                  | 0 00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Other Employee Benefits  | 3901-3902                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, EMPLOYEE BENEFITS                                       |                            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| BOOKS AND SUPPLIES   |                            |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                            | 4200                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Materials and Supplies   | 4300                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Noncapitalized Equipment                                       | 4400                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, BOOKS AND SUPPLIES                                      |                            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| SERVICES AND OTHER OPERATING EXPENDITURES                      |                            |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                     | 5100                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Travel and Conferences   | 5200                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Insurance  | 5400-5450                  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Operations and Housekeeping Services                           | 5500                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      | 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/Consulling Services and<br>Operating Expenditures | 5800                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Communications   | 5900                       | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITE                  |                            | 0.00                   |   | 0.00                   | 0.00                            | 0.00                             | 0.0                              |

| Description F   | tesource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY  |                |              |                        |   | 77.71                  | 12.35                           |                                  |                                  |
| Land  |                | 6100         | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements   |                | 6170         | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment   |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| Equipment Replacement   |                | 6500         | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY   |                |              | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues  |                |              |                        |   |                        |                                 |                                  |                                  |
| To Districts or Charter Schools   |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| To County Offices   |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| To JPAs   |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest   |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| Other Debt Service - Principal  |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co                          | osts)          |              | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL_EXPENDITURES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

### 2016-17 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| NTERFUND TRANSFERS  |                | •            |                        |   |                        |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN  |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund/CSSF   |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                             |                | 8919         | 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/<br>County School Facilities Fund    |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                            |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER SOURCES/USES  |                |              |                        |   |                        |                                 |                                  |                                  |
| SOURCES   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>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%                             |
|   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                   |                | 8973         |                        | - 1100                                    | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources   |                | 8979         | 0.00                   | 0.00                                      |                        |                                 |                                  |                                  |
| (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%                             |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| CONTRIBUTIONS   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                            |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                              |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0,00                   | 0.00                                      | 0.00                   | 0,00                            | 0,00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)             |                |              | 0.00                   | 0,00                                      | 0,00                   | 0.00                            |                                  |                                  |

Placerville Union Elementary El Dorado County

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

09 61952 0000000 Form 40I

| Resource Description      | 2016/17<br>Projected Year Totals |
|---------------------------|----------------------------------|
| Total, Restricted Balance | 0.00                             |

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| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES  |                             |                        | - ×                                       |                        |                                 |                                  |                                  |
| 1) LCFF Sources  | 8010-8099                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| 2) Federal Revenue   | 8100-8299                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,09                             |
| 3) Other State Revenue   | 8300-8599                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| 4) Other Local Revenue   | 8600-8799                   | 254,851.00             | 254,851.00                                | 8,882.67               | 254,851.00                      | 0.00                             | 0,09                             |
| 5) TOTAL, REVENUES   |                             | 254,851.00             | 254,851.00                                | 8,882.67               | 254,851.00                      |                                  |                                  |
| B, EXPENDITURES  |                             |                        |   | " - UIS                |                                 |                                  |                                  |
| 1) Certificated Salaries   | 1000-1999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries   | 2000-2999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits   | 3000-3999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies  | 4000-4999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures   | 5000-5999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay  | 6000-6999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299,<br>7400-7499     | 393,408.00             | 418,408.00                                | 334,769.38             | 418,408.00                      | 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   |                             | 393,408.00             | 418,408.00                                | 334,769,38             | 418,408.00                      |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | (138,557.00)           | (163,557.00)                              | (325,886.71)           | (163,557.00)                    |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             |                        |   |                        |                                 |                                  |                                  |
| Interfund Transfers     a) Transfers in  | 8900-8929                   | 0.00                   | 0.00                                      | 0.00                   | 0 00                            | 0.00                             | 0.0%                             |
| b) Transfers Out   | 7600-7629                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources/Uses     a) Sources  | 8930-8979                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses  | 7630-7699                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions   | 8980-8999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES  |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

# 2016-17 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E, NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | (138,557.00)           | (163,557.00)                              | (325,886.71)           | (163,557.00)                    |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 367,584.06             | 367,584.06                                |                        | 367,584.06                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                |              | 367,584.06             | 367,584.06                                |                        | 367,584.06                      |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 367,584.06             | 367,584.06                                |                        | 367,584.06                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 229,027.06             | 204,027 06                                |                        | 204,027.06                      |                                  |                                  |
| Components of Ending Fund Balance                      |                |              |                        | 100                                       |                        |                                 |                                  |                                  |
| a) Nonspendable<br>Revolving Cash                      |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
|  |                |              |                        |   |                        |                                 |                                  |                                  |
| Prepaid Expenditures                                   |                | 9713         | 0.00                   | 0.00                                      |                        | 0,00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      | -                      | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance     c) Committed         |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments d) Assigned                          |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Assignments e) Unassigned/Unappropriated         |                | 9780         | 229 027 06             | 204,027.06                                |                        | 204,027.06                      |                                  |                                  |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            | 1000                             |                                  |

| Description R  | Resource Codes | Object Codes | Original Budget<br>(A)                  | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|---|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE  |                |              |   |   |                        |                                 |                                  |                                  |
| All Other Federal Revenue  |                | 8290         | 0,00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE   |                |              | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER STATE REVENUE  |                |              |   |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Voted Indebtedness Levies                    |                |              |   |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions   |                | 8571         | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes  |                | 8572         | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE   |                |              | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER LOCAL REVENUE  |                |              |   |   |                        |                                 |                                  |                                  |
| County and District Taxes<br>Voted Indebtedness Levies<br>Secured Roll |                | 8611         | 254,851.00                              | 254,851,00                                | 260.05                 | 254,851.00                      | 0.00                             | 0.0%                             |
| Unsecured Roll   |                | 8612         | 0.00                                    | 0.00                                      | 8,303.25               | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes   |                | 8613         | 0.00                                    | 0.00                                      | (37.37)                | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes   |                | 8614         | 0.00                                    | 0.00                                      | 254 92                 | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and interest from Delinquent Non-LCFF Taxes                  |                | 8629         | 0.00                                    | 0.00                                      | 12 53                  | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                                    | 0.00                                      | 89 29                  | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments               |                | 8662         | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              | 0.00                                    | 3.00                                      | 5.50                   | 5.50                            | 0.00                             | 0.070                            |
| All Other Local Revenue  |                | 8699         | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers in from All Others                                 |                | 8799         | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE   |                |              | 254,851.00                              | 254,851.00                                | 8,882.67               | 254,851.00                      | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 254,851.00                              | 254,851.00                                | 8,882.67               | 254,851.00                      | 5,00                             | 0.070                            |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                    |                |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 201                                       |                        | 20,,0000                        |                                  |                                  |
| Debt Service   |                |              |   |   |                        |                                 |                                  |                                  |
| Bond Redemptions   |                | 7433         | 255,000.00                              | 280,000.00                                | 280,000.00             | 280,000.00                      | 0.00                             | 0.0%                             |
| Bond Interest and Other Service Charges                                |                | 7434         | 138,408.00                              | 138,408.00                                | 54,769.38              | 138,408.00                      | 0.00                             | 0.0%                             |
| Debt Service - Interest  |                | 7438         | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co                 | osts)          |              | 393,408.00                              | 418,408.00                                | 334,769.38             | 418,408.00                      | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES  | 2.5            |              | 393,408.00                              | 418,408.00                                | 334,769.38             | 418,408.00                      |                                  |                                  |

# 2016-17 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| NTERFUND TRANSFERS   |                |              |                        |   |                 |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN                                     |                |              |                        |   |                 |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                   | 0.00                                      | 0,00            | 0.00                            | 0.00                             | 0.09                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| INTERFUND TRANSFERS OUT                                    |                |              |                        |   |                 |                                 |                                  |                                  |
| To: General Fund   |                | 7614         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0,0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0,09                             |
| OTHER SOURCES/USES   |                |              |                        |   |                 |                                 |                                  |                                  |
| SOURCES  |                |              |                        |   |                 |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                 |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                   | 0.00                                      | 0.00            | 0,00                            | 0.00                             | 0.09                             |
| All Other Financing Sources                                |                | 8979         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| USES   |                |              |                        |   |                 |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs            |                | 7651         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0,0%                             |
| 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                             | 0.09                             |
| CONTRIBUTIONS  |                |              |                        |   |                 |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                   | 0,00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00            | 0.00                            |                                  |                                  |

Placerville Union Elementary El Dorado County

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

09 61952 0000000 Form 51I

| Resource         | Description | 2016/17<br>Projected Year Totals |
|------------------|-------------|----------------------------------|
|                  |             |                                  |
| Total, Restricte | ed Balance  | 0.00                             |

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| Dorado County   |  |  |   |  |                                   | Form  |
|---|--|--|---|--|-----------------------------------|---|
| Description   | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
| A. DISTRICT   |  |  |   |  |                                   |   |
| Total District Regular ADA  |  |  |   |  |                                   |   |
| Includes Opportunity Classes, Home &                                      |  |  |   |  |                                   |   |
| Hospital, Special Day Class, Continuation                                 |  |  |   |  |                                   |   |
| Education, Special Education NPS/LCI                                      |  |  |   |  |                                   |   |
| and Extended Year, and Community Day                                      |  |  |   |  |                                   |   |
| School (includes Necessary Small School                                   |  |  |   |  |                                   |   |
| ADA)  | 1,233.45   | 1,233,45   | 1,241,45  | 1,241,45   | 8.00                              | 1%  |
| 2. Total Basic Aid Choice/Court Ordered                                   |  |  |   |  |                                   |   |
| Voluntary Pupil Transfer Regular ADA                                      |  |  |   |  |                                   |   |
| Includes Opportunity Classes, Home &                                      |  |  |   |  |                                   |   |
| Hospital, Special Day Class, Continuation                                 |  |  |   |  |                                   |   |
| Education, Special Education NPS/LCI                                      |  |  |   |  |                                   |   |
| and Extended Year, and Community Day                                      |  |  |   |  |                                   |   |
| School (ADA not included in Line A1 above)                                | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 3. Total Basic Aid Open Enrollment Regular ADA                            |  |  |   |  |                                   |   |
| Includes Opportunity Classes, Home &                                      |  |  |   |  |                                   |   |
| Hospital, Special Day Class, Continuation                                 |  |  |   |  |                                   |   |
| Education, Special Education NPS/LCI and Extended Year, and Community Day |  |  |   |  |                                   |   |
| School (ADA not included in Line A1 above)                                | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 00/   |
| 4. Total, District Regular ADA  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| (Sum of Lines A1 through A3)  | 1,233,45   | 1,233.45   | 1,241.45  | 1,241.45   | 8,00                              | 1%  |
| 5. District Funded County Program ADA                                     | 1,200,40   | 1,200.40   | 1,271.70  | 1,241.43   | 0.00                              | 1 /0  |
| a. County Community Schools   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Special Education-Special Day Class                                    | 16.28  | 16.28  | 16.28   | 16.28  | 0.00                              | 0%  |
| c. Special Education-NPS/LCI  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| d. Special Education Extended Year  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| e. Other County Operated Programs:  |  |  |   |  |                                   |   |
| Opportunity Schools and Full Day  |  |  |   |  |                                   |   |
| Opportunity Classes, Specialized Secondary                                |  |  |   |  |                                   |   |
| Schools, Technical, Agricultural, and Natural                             |  |  |   |  |                                   |   |
| Resource Conservation Schools   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| f. County School Tuition Fund   |  |  |   |  |                                   |   |
| (Out of State Tuition) [EC 2000 and 46380]                                | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| g. Total, District Funded County Program ADA                              |  |  |   |  |                                   |   |
| (Sum of Lines A5a through A5f)  | 16.28  | 16.28  | 16.28   | 16.28  | 0.00                              | 0%  |
| 6. TOTAL DISTRICT ADA   | 4 0 40 =0  | 4.040.75   | 4 04  |  |                                   |   |
| (Sum of Line A4 and Line A5g)   | 1,249.73   | 1,249.73   | 1,257.73  | 1,257.73   | 8.00                              | 1%  |
| 7. Adults in Correctional Facilities                                      | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 8. Charter School ADA   |  |  |   |  | The Court of                      |   |
| (Enter Charter School ADA using Tab C. Charter School ADA)                |  | ENDER OF   | 75 4 32 17 3  | - HILLIAM  | Walter St.                        | Salto View                                      |
| Tab G. Gilarter School ADA)   |  |  |   |  |                                   |   |

| Description  | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--|--|--|--|--|-----------------------------------|---|
| B. COUNTY OFFICE OF EDUCATION  |  |  |  |  |                                   |   |
| 1. County Program Alternative Education ADA  |  |  |  |  |                                   |   |
| a, County Group Home and Institution Pupils  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| b. Juvenile Halls, Homes, and Camps  | 0.00   | 0.00   | 0.00   | 0.00   | 0,00                              | 0%  |
| c, Probation Referred, On Probation or Parole,   |  |  |  |  |                                   |   |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| d. Total, County Program Alternative Education   |  |  |  |  |                                   |   |
| ADA (Sum of Lines B1a through B1c)   | 0.00   | 0.00   | 0.00   | 0,00   | 0,00                              | 0%  |
| 2. District Funded County Program ADA  |  |  |  |  |                                   |   |
| a. County Community Schools  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| b. Special Education-Special Day Class   | 0.00   | 0,00   | 0.00   | 0.00   | 0.00                              | 0%  |
| c. Special Education-NPS/LCI   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| d. Special Education Extended Year   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| <ul> <li>e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools, Technical, Agricultural, and Natural         Resource Conservation Schools</li> </ul> | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| f. County School Tuition Fund  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA  | 0,00   | 0.00   | 0.00   | 0,00   | 0.00                              | 0 70  |
| (Sum of Lines B2a through B2f)   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| 3. TOTAL COUNTY OFFICE ADA   | 0.00   | 0.00   | 0.00   | 0,00   | 0,00                              | 070   |
| (Sum of Lines B1d and B2g)   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| 4. Adults in Correctional Facilities   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| 5. County Operations Grant ADA   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| 6. Charter School ADA  |  | THE STATE OF THE   | ATRICK TO A STATE OF                               | Haing Way  |                                   |   |
| (Enter Charter School ADA using  |  |  | and the same                                       | Maria William Town   |                                   |   |
| Tab C. Charter School ADA)   |  |  |  |  | N'STALL THE                       |   |

| Dorado County  | ,  |  |   |  |                                   | Form  |
|--|--|--|---|--|-----------------------------------|---|
| Description<br>C. CHARTER SCHOOL ADA                       | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGI<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
| Authorizing LEAs reporting charter school SACS financia    | al data in their Fu                                  | nd 01 09 or 62 i   | isa this workshae   | at to report ADA t   | or those charter                  | echoole :                                       |
| Charter schools reporting SACS financial data separate     |  |  |   |  |                                   |   |
|  |  |  |   |  |                                   |   |
| FUND 01: Charter School ADA corresponding to S             | ACS financial da                                     | ita reported in F  | und 01.   |  |                                   |   |
| Total Charter School Regular ADA                           | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 2. Charter School County Program Alternative               | 0.00   | 0.00   | 0.00  | 0,00   | 0.00                              | U.  |
| Education ADA  |  |  |   |  |                                   |   |
| a. County Group Home and Institution Pupils                | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 00  |
| b. Juvenile Halls, Homes, and Camps                        | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 09  |
| c. Probation Referred, On Probation or Parole,             |  |  |   |  |                                   |   |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]         | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | .09   |
| d. Total, Charter School County Program                    |  |  |   |  |                                   |   |
| Alternative Education ADA                                  |  |  |   |  |                                   |   |
| (Sum of Lines C2a through C2c)                             | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 00  |
| 3. Charter School Funded County Program ADA                |  |  |   |  |                                   |   |
| a. County Community Schools                                | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0,  |
| <ul> <li>b. Special Education-Special Day Class</li> </ul> | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 00  |
| c. Special Education-NPS/LCI                               | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0,  |
| d. Special Education Extended Year                         | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0'  |
| e. Other County Operated Programs:                         |  |  |   |  |                                   |   |
| Opportunity Schools and Full Day                           |  |  |   |  |                                   |   |
| Opportunity Classes, Specialized Secondary                 |  |  |   |  |                                   |   |
| Schools, Technical, Agricultural, and Natural              |  |  |   |  |                                   |   |
| Resource Conservation Schools                              | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | .01   |
| f. Total, Charter School Funded County                     |  |  |   |  |                                   |   |
| Program ADA  |  |  |   |  |                                   |   |
| (Sum of Lines C3a through C3e)                             | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 00  |
| 4. TOTAL CHARTER SCHOOL ADA                                |  |  |   |  |                                   |   |
| (Sum of Lines C1, C2d, and C3f)                            | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 09  |
|  |  |  |   |  |                                   |   |
| FUND 09 or 62: Charter School ADA corresponding            | to SACS financ                                       | ial data reporte   | d in Fund 01 or   | Fund 62.   |                                   |   |
| 5. Total Charter School Regular ADA                        | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | .09   |
| 6. Charter School County Program Alternative               |  |  |   |  | 5.55                              |   |
| Education ADA  |  |  |   |  |                                   |   |
| a. County Group Home and Institution Pupils                | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 00  |
| b. Juvenile Halls, Homes, and Camps                        | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0,  |
| c. Probation Referred, On Probation or Parole,             |  |  |   |  |                                   |   |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]         | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 00  |
| d. Total, Charter School County Program                    |  |  |   |  |                                   | -   |
| Alternative Education ADA                                  |  |  |   |  |                                   |   |
| (Sum of Lines C6a through C6c)                             | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 09  |
| 7. Charter School Funded County Program ADA                |  |  |   |  |                                   |   |
| a. County Community Schools                                | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Special Education-Special Day Class                     | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 09  |
| c. Special Education-NPS/LCI                               | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 09  |
| d. Special Education Extended Year                         | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 09  |
| e. Other County Operated Programs:                         |  |  |   |  |                                   |   |
| Opportunity Schools and Full Day                           |  |  |   |  |                                   |   |
| Opportunity Classes, Specialized Secondary                 |  |  |   |  |                                   |   |
| Schools, Technical, Agricultural, and Natural              |  |  |   |  |                                   |   |
| Resource Conservation Schools                              | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 09  |
| f. Total, Charter School Funded County                     |  |  |   |  |                                   |   |
| Program ADA  |  |  |   |  |                                   |   |
| (Sum of Lines C7a through C7e)                             | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 09  |
| B. TOTAL CHARTER SCHOOL ADA                                |  |  |   |  |                                   |   |
| (Sum of Lines C5, C6d, and C7f)                            | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | .09   |
| D. TOTAL CHARTER SCHOOL ADA                                |  |  |   |  |                                   |   |
| Reported in Fund 01, 09, or 62                             |  |  |   |  |                                   |   |
| (Sum of Lines C4 and C8)                                   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |

09 61952 0000000 Form CASH

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

> Placerville Union Elementary El Dorado County

| Activity Stretch   Colored   Color   |  |           | Beginning  |              |              |              |               |              |              |              |              |
|--|--|-----------|--|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|
| SECTION   SECT   |  |           | (Ref. Only)  | July         | August       | September    | October       | November     | December     | January      | February     |
| Color   State   Color   Colo   | ACTUALS THROUGH THE MONTH OF (Enter Month Name): |           |  |              |              |              |               |              |              |              |              |
| 1000    | A. BEGINNING CASH                                |           |  |              | 2,689,993,00 | 2,208,803.00 | 2,434,045.00  | 2,147,259.00 | 1,837,381.00 | 2,379,503.00 | 2,476,406.00 |
| 100    | B. RECEIPTS I CEE/Bayearia Limit Sources         |           |  |              |              |              |               |              |              |              |              |
| 10000 6500   10000 000   10000 000   10000 000   10000 000   | Principal Apportionment                          | 8010-8019 |  | 273,957,00   | 273,957,00   | 882,903,00   | 493,122.00    | 493,122.00   | 493,122.00   | 882,903,00   | 882,903.00   |
| 1000 1799   1000 179   | Property Taxes                                   | 8020-8079 |  |              | 4,281.00     | 64,274.00    | 117,794.00    | 110,000.00   | 1,000,000,00 | 20,000,00    | 110,000.00   |
| 1000   1900   1000  | Miscellaneous Funds Federal Revenue              | 8080-8099 |  |              |              | 47 340 00    | 20 877 00     | 00000        | 00 000 00    | 00000        | 00 000 00    |
| 1,1333 00   1,1333 00   1,145,450 00   1,445,450  | Other State Revenue                              | 8300-8599 |  |              | 216 921 M    | 104 889 OO   | 28 306 00     | 30,000,00    | 30,000,00    | 30,000,00    | 30,000,00    |
| 1000-1999   291-290 00   195-292 00   1,145-456 00   755,534.00   1,703,122.00   1,703,122.00   1,703,020.00  | Other Local Revenue                              | 8600-8799 |  | 17 333 00    | 33 064 00    | 46.041.00    | 56.835.00     | 00,000,02    | 80 000 00    | 20,000,00    | 75,000,00    |
| 1000-1699  | Interfund Transfers In                           | 8910-8929 |  | 00000        | 00,000       | 00.140,04    | 00,000,000    | 00.000.07    | 00 000 00    | 00,000,07    | nn nnn e     |
| 1,172,913.00   1,172,913.00   1,145,456.00   1,146,446.00   1,146,446.00   1,14   | All Other Financing Sources                      | 8930-8979 |  |              |              |              |               |              |              |              |              |
| 1000-1989   1244200   125,887 00   124,870 0   149,810 0   120,000 0   120,0   | TOTAL RECEIPTS                                   |           |  | 291,290.00   | 528,223.00   | 1,145,456.00 | 735,934,00    | 753,122.00   | 1,703,122.00 | 1,172,903.00 | 1,217,903.00 |
| 1000-1999  | C DISBURSEMENTS                                  |           |  |              |              |              |               |              |              |              |              |
| 2000-2999   77-499   77-299   79-29999   79-299999   79-299999   79-299999   79-299999   79-299999   79-2999999   79-2999999   79-2999999   79-2999999   79-29999999   79-299999999   79-29999999   79-29999999   79-299999999   79-299999999   79-299999999   79-299999999   79-299999999   79-299999999   79-299999999   79-299999999   79-2999999999   79-2999999999   79-299999999   79-299999999   79-299999999   79-299999999   79-299999999999999999999999999999999999  | Certificated Salaries                            | 1000-1999 |  | 49,442.00    | 475,719.00   | 474,879.00   | 487,380.00    | 487,000.00   | 260,000,00   | 200,000,00   | 200,000.00   |
| 112   12   12   12   12   12   12   1  | Classified Salaries                              | 2000-2999 |  | 76,439.00    | 195,987.00   | 204,613.00   | 199,890,00    | 200,000,00   | 200,000,00   | 200,000.00   | 200,000,00   |
| 11/2,195   | Employee Benefits                                | 3000-3999 | The state of the s | 40,429.00    | 194,990,00   | 199,061,00   | 200,562.00    | 201,000.00   | 201,000.00   | 201,000,00   | 201,000,00   |
| 1000-01000   1000000   1000000   1000000   1000000   100000000   | Books and Supplies                               | 4000-4999 | 10 78 . The State  | 5,294.00     | 61,823.00    | 112,195.00   | 48,075.00     | 20,000.00    | 75,000.00    | 50,000,00    | 120,000,00   |
| 1000-74999   | Services   | 5000-5999 |  | 37,222.00    | 97,632.00    | 107,066.00   | 87,854.00     | 100,000,00   | 100,000,00   | 100,000,00   | 100,000.00   |
| 1000-7499   7000   | Capital Outlay                                   | 6659-0009 |  |              | 26,504.00    | 626.00       |               |              |              |              |              |
| 7620-7629   7620   | Other Outgo                                      | 7000-7499 |  |              | 12,434,00    | 11,106.00    | 11,190.00     | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    |
| 1,146,000   1,14   | Interfund Transfers Out                          | 7600-7629 |  |              |              |              | 00'000'06     |              |              |              |              |
| 9111-9199 9200-9299 9310 9310 9310 9310 9310 9310 9310 93  | All Other Financing Uses                         | 7630-7699 |  | 00 900       | 4 066 000 00 | 00 04 00 00  | 00 270        | 4 000 000    | 0000         |              |              |
| 9310 9320 9330 9340 940 0 0 0 0 0 264 0 0 86,530 0 12,212 0 36,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | D RAI ANCE SHEET ITEMS                           |           |  | 200,020,002  | 00.890,000,1 | 1,109,345,00 | 00.124,951,00 | 00 000 E90 L | 00.000,191,1 | 1,076,000,00 | 1,146,000.00 |
| 9200-9529<br>9310<br>9310<br>9330<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9340<br>9 | Assets and Deferred Outflows                     |           |  |              |              |              |               |              |              |              |              |
| 12,000,929   35,000,00   35,   | Cash Not In Treasury                             | 9111-9199 |  |              |              |              |               |              |              |              |              |
| 9920 9930 9930 9940 9960 9960 9970 9980 9980 9980 9980 9980 9980 998   | Accounts Receivable                              | 9200-9299 |  | 264.00       | 86.530.00    | 12.212.00    | 35,000.00     |              |              |              |              |
| 9320 9340 9490 0000 264.00 9650 9650 9650 0000 290,694.00 9650 0000 290,694.00 9650 9650 9650 0000 290,694.00 9650 9650 9650 9650 9650 9650 9650 96  | Due From Other Funds                             | 9310      |  |              |              |              |               |              |              |              |              |
| 9330 9430 9440 9500-9599 9500-9599 9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965   | Stores   | 9320      |  |              |              |              |               |              |              |              |              |
| 9340         9340         9340         9340         9490         9600-9599         9610   | Prepaid Expenditures                             | 9330      |  |              |              |              |               |              |              |              |              |
| \$490         Common  | Other Current Assets                             | 9340      |  |              |              |              |               |              |              |              |              |
| \$500.9599         9500.9599         0.000         264.00         30,854.00         (177,120.00)         (67,231.00)         0.00   | Deferred Outflows of Resources                   | 9490      |  |              |              |              |               |              |              |              |              |
| 9500-9599<br>9640<br>9650<br>9690<br>0 0.00         290,694,00         30,854,00         (177,120,00)         (67,231,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)         (67,22,00)  | SUBTOTAL   |           | 00.00  | 264.00       | 86,530.00    | 12,212.00    | 35,000,00     | 00.0         | 00.0         | 00.00        | 00'0         |
| \$600-9599         290,694,00         30,854,00         (177,120,00)         (67,231,00)         (67,220,00)         (67,220,00)         (67,220,00)         (67,220,00)         (67,220,00)         (67,220,00)         <   | Liabilities and Deferred Inflows                 |           |  |              |              |              |               |              |              |              |              |
| 9640<br>9650<br>9650<br>9650<br>9650<br>9650<br>9650<br>9650<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670<br>9670   | Accounts Payable                                 | 9500-9599 |  | 290,694,00   | 30,854,00    | (177,120.00) | (67,231.00)   |              |              |              |              |
| S C + D) (27.120.00) (67.231.0   | Due 10 Other Funds                               | 9610      |  |              |              |              |               |              |              |              |              |
| S - C + D) (270, 120, 100) (67, 231, 231, 100) (67,   | Unearned Peytonies                               | 9040      |  |              |              |              |               |              |              |              |              |
| S - C + D)   | Deferred inflowe of Begunder                     | 3630      |  |              |              |              |               |              |              |              |              |
| S - C + D)   | SUBTOTAL   | 0808      |  | 00 809 000   | 00 000       | 100 001 771  | (00 400 73)   | 000          | 0            | 000          | 0            |
| S - C + D) (207,966.00) (243,190.00) (2,508,803.00 2,434,045.00 2,147,259.00 1,837,381.00 2,379,503.00 2,476,406.00 2,548,30   | Nonoperating                                     |           |  | 00.450,062   | 00.458,00    | (177,120,00) | (00,152,10)   | 000          | 00.0         | 00.0         | 0.00         |
| S         0.00         (290,430.00)         55,676.00         189,332.00         102,231.00         0.00 <th< td=""><td>Suspense Clearing</td><td>9910</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   | Suspense Clearing                                | 9910      |  |              |              |              |               |              |              |              |              |
| - C + D) (207.966.00) (481,190.00) 225,242.00 (286,786.00) (309,878.00) 542,122.00 96,903.00<br>2,208,803.00 2,434,045.00 2,147,259.00 1,837,381.00 2,379,503.00 2,476,406.00 2,5  | TOTAL BALANCE SHEET ITEMS                        |           | 00.00  | (290,430.00) | 55,676,00    | 189,332.00   | 102,231.00    | 00:00        | 00 0         | 00.0         | 00.00        |
| 2,689,993.00 2,208,803.00 2,434,045.00 2,147,259.00 1,837,381.00 2,379,503.00 2,476,406.00   | E NET INCREASE/DECREASE (B - C +                 | a a       |  | (207,966.00) | (481 190 00) | 225,242.00   | (286,786.00)  | (309,878,00) | 542,122.00   | 96,903.00    | 71,903.00    |
|  | F ENDING CASH (A + E)                            |           |  | 2,689,993.00 | 2,208,803.00 | 2,434,045.00 | 2,147,259.00  | 1,837,381.00 | 2,379,503.00 | 2,476,406.00 | 2,548,309,00 |
|  | G. ENDING CASH, PLUS CASH                        |           |  |              |              |              |               |              |              |              |              |

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

Placerville Union Elementary El Dorado County

| A COUNTY CASH   A COUNTY CAS   |  | Object    | March        | April        | May          | June           | Accruals      | Adjustments  | TOTAL             | BUDGET        |
|--|--|-----------|--------------|--------------|--------------|----------------|---------------|--|-------------------|---------------|
| Sources   Sour   | ACTUALS THROUGH THE MONTH OF (Enter Month Name): |           |              |              |              |                |               |  |                   |               |
| Controlled   Con   | , BEGINNING CASH                                 |           | 2,548,309.00 | 3,515,212.00 | 4,527,115.00 | 4,241,559,00   |               |  |                   |               |
| 100  | 3, RECEIPTS<br>LCFF/Revenue Limit Sources        |           |              |              |              |                |               |  |                   |               |
| Section   1,000,000.00   1,000,000   | Principal Apportionment                          | 8010-8019 | 882,903.00   | 882,903,00   | 493,122.00   | 92,607.00      |               |  | 7,027,524.00      | 7,027,524,00  |
| 1000-1999   1000-1999   1000-1090   1000   | Property Taxes                                   | 8020-8079 | 1,000,000,00 | 1,000,000.00 | 67,322.00    |                |               |  | 3,523,671.00      | 3,523,671,00  |
| 100-1999   100-0000   100-0000   100-0000   100-0000   100-0000   100-0000   100-0000   100-0000   100-0000   100-0000   100-0000   100-0000   1   | Miscellaneous Funds                              | 6608-0808 |              |              |              | (98,350.00)    |               |  | (98,350.00)       | (98,350,00)   |
| Section   Sect   | Federal Revenue                                  | 8100-8299 | 40,000,00    | 40,000.00    | 40,000.00    | 50,000.00      | 126,812.90    |  | 544,038,90        | 544,038.90    |
| 8610-8729 810-8729 810-8729 810-8729 810-8729 810-8729 810-8729 810-8729 810-8729 810-8729 810-8729 8100-8729 8100-8729 8100-8729 8100-8729 8100-8729 8111-9199 8111-9   | Other State Revenue                              | 8300-8599 | 120,000,00   | 120,000,00   | 120,000,00   | 100,000,001    | 3,348.00      |  | 1,203,464,00      | 1,203,464.00  |
| 1000-1999   2-112 903 00   2-112 903 00   2-19 257 00   2-10 257 00  | Other Local Revenue                              | 8600-8799 | 70,000.00    | 70,000.00    | 70,000,00    | 75,000,00      | 30,138,00     |  | 743,411.00        | 743,411.00    |
| 1000-1899   500,000,00   500,000,00   200,000,00   216,328,00   200,2999   200,000,00   200,000   200,000,00   200,000,00   200,000,00   200,000   2   | Interfund Transfers In                           | 8910-8929 |              |              |              |                |               |  | 00.00             | 0.00          |
| 1000-1999   200,000 00   200,000 00   219,257.00   200,000 00   200,000 00   219,257.00   2000-2999   200,000.00   200,000 00   200,000 00   201,000   201,000  | All Other Financing Sources                      | 8930-8979 |              |              |              |                |               |  | 00'0              | 00.00         |
| 1000-1999   500,000 00   500,000  | TOTAL RECEIPTS                                   |           | 2,112,903.00 | 2,112,903.00 | 790,444.00   | 219,257.00     | 160,298.90    | 00.00  | 12,943,758.90     | 12,943,758.90 |
| 2000-3999 200,000.00 200,000.00 92,444.23  | DISBURSEMENTS<br>Confiferated Salaries           | 1000 1000 | 00 000 005   | 200 000 00   | 500 000 000  | 216.328.00     |               |  | 5 250 748 00      | 5 250 748 00  |
| 3000-3999  | Classified Salaries                              | 2000-2999 | 200,000,002  | 200,000,000  | 200,000,00   | 92 444 23      |               |  | 2 169 373 23      | 2,169,373,23  |
| A000-4599  | Employee Benefits                                | 3000-3999 | 201 000 00   | 201 000 00   | 201 000 00   | 201 000 00     | 289 776 74    |  | 2.532.818.74      | 2,532,818,74  |
| 5000-5999<br>6000-6599<br>7600-7699<br>7630-7699<br>7630-7699<br>7630-7699<br>7630-7699<br>7630-7699<br>7630-7699<br>7630-9299<br>9310<br>9320<br>9330<br>9340<br>9490<br>9500-9599<br>9500-9599<br>9500-9599<br>9500-9599<br>9510<br>9500-9599<br>9510<br>9510<br>9510<br>9510<br>9510<br>9510<br>9510  | Books and Supplies                               | 4000-4999 | 120.000.00   | 75,000.00    | 50,000,00    | 20 000 00      | 42,158.00     |  | 859,545,00        | 859,545.00    |
| 6000-6599<br>7000-7499<br>7630-7629         25,000.00         25,00  | Services   | 2000-5999 | 100.000.00   | 100,000,00   | 100,000,00   | 100,000,00     | 141,093.79    |  | 1,270,867,79      | 1,270,867.79  |
| 7000-7499 7600-7629 7630-7699 9111-9199 9200-9299 9310 9320 9330 9340 9500-9599 9500-9   | Capital Outlay                                   | 9629-0009 |              |              |              | 44,821.00      |               |  | 71,951.00         | 71,951.00     |
| 7600-7629 7630-7699 9111-9199 9200-9299 9330 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.   | Other Outgo                                      | 7000-7499 |              | 25,000.00    | 25,000.00    | 25,000.00      | 60,460,00     |  | 295,190.00        | 295, 190, 00  |
| 911-9199 9200-9299 9310 9320 9330 9340 9490 9650 9650 9650 9650 9650 9650 9650 96  | Interfund Transfers Out                          | 7600-7629 |              |              |              |                |               |  | 00.000.06         | 00 000 06     |
| 9111-9199<br>9200-9299<br>9330<br>9330<br>9340<br>9490<br>9500-9599<br>9610<br>9620<br>9620<br>9620<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>963     | All Other Financing Uses                         | 7630-7699 |              |              |              |                |               |  | 00.0              | 0,00          |
| 911-9199<br>9200-9299<br>9310<br>9320<br>9330<br>9490<br>9600<br>9600<br>9600<br>9600<br>9600<br>9600<br>9600<br>9600<br>9600<br>9600<br>9600<br>9600<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>9700<br>970   | TOTAL DISBURSEMENTS                              |           |              | 1,101,000.00 | 1,076,000.00 | 729,593 23     | 533,488.53    | 00.0   | 12,540,493.76     | 12,540,493.76 |
| 9310 9320 9330 9340 9490 950-9599 960 960 960 960 960 960 960 960 960 9  | BALANCE SHEET ITEMS                              |           |              |              |              |                |               |  |                   |               |
| 9320<br>9320<br>9320<br>9330<br>9340<br>9490<br>960<br>960<br>960<br>960<br>960<br>960<br>960<br>9   | Ssets and Deferred Outflows                      | 077       |              |              |              |                |               |  | 000               |               |
| 9310<br>9320<br>9330<br>9340<br>9490<br>9500-9599<br>9610<br>9620<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9630<br>9 | Cash Not In Heasury                              | 86.6-1.16 |              |              |              |                |               |  | 124 006 00        |               |
| 9320<br>9320<br>9340<br>9490<br>9500-9599<br>9610<br>9620<br>9630<br>9630<br>9640<br>9650<br>9650<br>9670<br>9680<br>9690<br>970<br>973-185<br>973-1222.77   | Accounts Receivable                              | 9200-9299 |              |              |              |                |               |  | 00 00             |               |
| 9330<br>9340<br>9490<br>9610<br>9610<br>9620<br>9630<br>0 000<br>0 0 000<br>0 0 000<br>0 0 000<br>0 0 0 0  | Due Florii Other Funds                           | 9310      |              |              |              |                |               |  | 000               |               |
| 9430<br>9430<br>9500-9599<br>9610<br>9640<br>9650<br>9650<br>9650<br>9670<br>9680<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0 | Stores   | 9320      |              |              |              |                |               |  | 000               |               |
| 9340<br>9490<br>960-9699<br>9610<br>9650<br>9690<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0. | Prepaid Expenditures                             | 9330      |              |              |              |                |               |  | 000               |               |
| 9500-9599<br>9610<br>9650<br>9650<br>9690<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | Other Current Assets                             | 9340      |              |              |              |                |               |  | 00.0              |               |
| 9500-9599<br>9640<br>9650<br>9690<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0 | Deferred Outflows of Resources                   | 9490      |              |              |              |                |               |  | 000               |               |
| S - C + D) 966 950 950 967 9680 9680 9680 9680 9680 9680 9680 9680   | SUBTOTAL   |           | 00'0         | 00'0         | 00.00        | 00.00          | 00 0          | 00.00  | 134,006,00        |               |
| 9600-9599 9610 9640 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0   | abilities and Deferred Inflows                   |           |              |              |              |                |               |  |                   |               |
| 9640<br>9650<br>9650<br>9690<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | Accounts Payable                                 | 9500-9599 |              |              |              |                |               |  | 77,197.00         |               |
| 9640<br>9650<br>9690<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | Due To Other Funds                               | 9610      |              |              |              |                |               |  | 0.00              |               |
| 9650<br>9690<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | Current Loans                                    | 9640      |              |              |              |                |               |  | 00'0              |               |
| 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00  | Unearned Revenues                                | 9650      |              |              |              |                |               |  | 00.00             |               |
| S 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00  | Deferred Inflows of Resources                    | 0696      |              |              |              |                |               |  | 00.00             |               |
| S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.  | SUBTOTAL   |           | 00.00        | 00.00        | 00.00        | 00'0           | 00.0          | 00.00  | 77,197.00         |               |
| S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.  | onoperating                                      |           |              |              |              |                |               |  | C                 |               |
| - C + D) 966,903,00 1,011,903,00 (285,556,00) (510,336,23) (373,188<br>3,515,212.00 4,527,115.00 4,241,559.00 3,731,222.77   | Suspense Clearing                                | 9910      | 000          | 000          | 000          | 000            | 00 0          | 00.0   | 0.00<br>56 809 00 |               |
| 3,515,212.00 4,527,115.00 4,241,559.00 3,731,222.77  | TOTAL BALANCE SHEET II EIVIS                     | ĺ         | 0.00         | 0.00         | 00.0         | 0,00           | 00.0          |  | 20,003,00         | 402 DEE 4     |
| 3,512,00 4,527,113,00 4,241,539,00   | NEI INCREASE/DECREASE (B - C +                   |           | 900,903,00   | 1,011,903.00 | (282,336,00) | (510, 550, 25) | (3/3, 109,03) | 000  | 400.004           | 402,203.14    |
| S ENDING CASH PLUS CASH  | ENDING CASH (A + E)                              |           | 3,515,212,00 | 4,527,115.00 | 4,241,559.00 | 3,731,222,77   |               |  |                   |               |
| CODINIO AND A DISTANTING   | G. ENDING CASH, PLUS CASH                        |           |              |              |              |                |               | The state of the s | 3 358 033 14      |               |

09 61952 0000000 Form CASH

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

Placerville Union Elementary El Dorado County

0.00 0.00 0.00 0.00 3 731 222 77 3,731,222.7 February 0.00 3,731,222,77 0.00 0.00 0.00 0.00 3 731,222 77 January 0.00 3,731,222.77 3,731,222,77 0.00 000 0.00 000 0.00 December 0 00 3 731 222 77 00.0 0.00 3,731,222,77 00.0 0.00 0.00 November 3,731,222,77 0.00 0.00 0.00 0.00 0.00 0.00 3,731,222,77 October 0.00 3 731 222 77 0.00 0.00 0.00 0.00 0.00 3,731,222,77 September 0.00 3,731,222,77 0.00 000 0.00 0.00 00.0 3 731 222 77 August 3 731 222 77 0.00 0.00 0.0 0.00 0.00 0.00 3,731,222,77 July 0.00 0.00 0.00 Beginning Balances (Ref. Only) 8020-8079 8080-8099 8910-8929 7600-7629 8010-8019 8100-8299 8300-8599 8600-8799 3930-8979 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 9111-9199 9200-9299 9500-9599 1000-1999 630-7699 Object 9310 9330 9340 9610 9650 9320 9640 9910 Suspense Clearing
TOTAL BALANCE SHEET ITEMS
E. NET INCREASE/DECREASE (B - C + D) ACTUALS THROUGH THE MONTH OF (Enter Month Name): G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Deferred Inflows of Resources LCFF/Revenue Limit Sources Principal Apportionment All Other Financing Sources iabilities and Deferred Inflows TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS Assets and Deferred Outflows Miscellaneous Funds Interfund Transfers Out All Other Financing Uses ENDING CASH (A + E) Due From Other Funds Prepaid Expenditures Other State Revenue Other Local Revenue Interfund Transfers In Cash Not In Treasury Accounts Receivable Other Current Assets A. BEGINNING CASH B. RECEIPTS Certificated Salaries **Books and Supplies** Due To Other Funds Unearned Revenues Property Taxes DISBURSEMENTS TOTAL RECEIPTS **Employee Benefits** Classified Salaries Federal Revenue Accounts Payable Capital Outlay Current Loans Other Outgo SUBTOTAL SUBTOTAL Nonoperating Services Stores

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

Placerville Union Elementary El Dorado County

|  | Object                 | March        | April                     | Мау               | June         | Accruals   | Adjustments     | TOTAL | BUDGET   |
|--|------------------------|--------------|---------------------------|-------------------|--------------|--|-----------------|-------|--|
| ACTUALS THROUGH THE MONTH OF (Finter Month Name):  |                        |              |                           |                   |              |  |                 |       |  |
| A BEGINNING CASH   | District Co.           | 3,731,222,77 | 3,731,222,77              | 3,731,222,77      | 3,731,222,77 |  |                 |       |  |
| STOLEN   |                        |              | - Contraction Contraction |                   |              |  |                 |       |  |
| CFF/Revenue Limit Sources  |                        |              |                           |                   |              |  |                 |       |  |
| Principal Apportionment  | 8010-8019              |              |                           |                   |              |  |                 | 00'0  |  |
| Property Taxes   | 8020-8079              |              |                           |                   |              |  |                 | 00'0  |  |
| Miscollandone Eurale   | 8080 8080              |              |                           |                   |              |  |                 | 000   |  |
| Wilder and Control of the Control of | 0000-0000              |              |                           |                   |              |  |                 | 000   |  |
| rederal Revenue  | 6670-0010              |              |                           |                   |              |  |                 | 00.0  |  |
| Other State Revenue  | 8300-8288              |              |                           |                   |              |  |                 | 0.00  |  |
| Other Local Revenue  | 8600-8799              |              |                           |                   |              |  |                 | 00.00 |  |
| Interfund Transfers In   | 8910-8929              |              |                           |                   |              |  |                 | 00.0  |  |
| All Other Financing Sources  | 8930-8979              |              |                           |                   |              |  |                 | 00.00 |  |
| TOTAL RECEIPTS   |                        | 00.0         | 00.00                     | 00.0              | 00.0         | 00 0   | 00.00           | 00.00 | 00.0   |
| C DISRIIRSEMENTS   |                        |              |                           |                   |              |  |                 |       |  |
| Certificated Salaries  | 1000-1999              |              |                           |                   |              |  |                 | 00.00 |  |
| Classified Salaries  | 2000-2999              |              |                           |                   |              |  |                 | 00'0  |  |
| Classified Galaries  | 0000 0000              |              |                           |                   |              |  |                 | 00 0  |  |
| Employee benefits  | 3000-3333<br>4000 4000 |              |                           |                   |              |  |                 | 00.0  |  |
| Books and Supplies   | 4000-4999              |              |                           |                   |              |  |                 | 0000  |  |
| Services   | 2000-2999              |              |                           |                   |              |  |                 | 000   |  |
| Capital Outlay   | 6000-6599              |              |                           |                   |              |  |                 | 00.0  |  |
| Other Outgo  | 7000-7499              |              |                           |                   |              |  |                 | 00.0  |  |
| Interfund Transfers Out  | 7600-7629              |              |                           |                   |              |  |                 | 00.0  |  |
| All Other Financing Uses   | 7630-7699              |              |                           |                   |              |  |                 | 00 0  |  |
| TOTAL DISBURSEMENTS  |                        | 00:00        | 00.00                     | 0.00              | 00.00        | 00.0   | 00.0            | 00.00 | 00.0   |
| D. BALANCE SHEET ITEMS   |                        |              |                           |                   |              |  |                 |       |  |
| Assets and Deferred Outflows   |                        |              |                           |                   |              |  |                 |       |  |
| Cash Not In Treasury   | 9111-9199              |              |                           | 4                 |              |  |                 | 00.00 |  |
| Accounts Receivable  | 9200-9299              |              |                           |                   |              |  |                 | 00.00 |  |
| Due From Other Funds   | 9310                   |              |                           |                   |              |  |                 | 00.00 |  |
| Choros   | 0330                   |              |                           |                   |              |  |                 | 00.00 | Control of the last of the las |
| Descriptions of the second sec | 3050                   |              |                           |                   |              |  |                 | 00 0  |  |
| riepaid Expeliditules  | 0000                   |              |                           |                   |              |  |                 |       |  |
| Other Current Assets   | 9340                   |              |                           |                   |              |  |                 | 8 6   |  |
| Deferred Outflows of Resources   | 9490                   |              |                           |                   |              |  |                 | 00.00 |  |
| SUBTOTAL   |                        | 00.0         | 00.0                      | 00.0              | 00.0         | 00.0   | 00 0            | 00.00 |  |
| Liabilities and Deferred Inflows   |                        |              |                           |                   |              |  |                 |       |  |
| Accounts Payable   | 9500-9599              |              |                           |                   |              |  |                 | 0.00  | The state of the s |
| Due To Other Funds   | 9610                   |              |                           |                   |              |  |                 | 00.00 | 100000000000000000000000000000000000000  |
| Current Loans  | 9640                   |              |                           |                   |              |  |                 | 00 0  |  |
| Unearned Revenues  | 9650                   |              |                           |                   |              |  |                 | 0.00  |  |
| Deferred Inflows of Resources  | 0696                   |              |                           |                   |              |  |                 | 00.0  | 1  |
| SUBTOTAL   |                        | 00'0         | 00.0                      | 00'0              | 00.00        | 00.0   | 00.0            | 00.0  |  |
| Nonoperating   |                        |              |                           |                   |              |  |                 |       | RESERVE  |
| Suspense Clearing  | 9910                   |              |                           |                   |              |  |                 | 00:0  |  |
| TOTAL BALANCE SHEET ITEMS  |                        | 00.00        | 00.0                      | 00.00             | 00 0         | 00.0   |                 | 00.0  |  |
| E. NET INCREASE/DECREASE (B - C -  | + D)                   | 00.00        | 00.00                     | 00'0              | 00.0         | 00.00  | 00.00           | 00.0  | 00.0   |
| F. ENDING CASH (A + E)   |                        | 3,731,222.77 | 3,731,222.77              | 3,731,222.77      | 3,731,222,77 | Section In the Committee   |                 |       |  |
|  |                        |              |                           |                   |              |  |                 |       |  |
| INC. VIIIO INC. VIIIO  |                        |              |                           | The second second | COS          | The state of the s | Charles Service |       |  |