Description Resou	Obj		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	8099	48,220,173.00	48,220,173.00	11,339,235.94	48,220,173.00	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	1,068,529.00	1,095,524.00	26,574.13	1,095,524.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	200,783,00	200,783.00	33,619.50	200,783.00	0.00	0.0%
5) TOTAL, REVENUES			49,489,485.00	49,516,480.00	11,399,429.57	49,516,480.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	23,108,937.00	23,556,638,00	6,192,572.35	23,551,557.00	5,081.00	0.0%
2) Classified Salaries	2000-	2999	6,264,297.00	6,395,988.00	2,349,147.92	6,392,843.00	3,145.00	0.0%
3) Employee Benefits	3000-	3999	9,360,541.00	9,754,623.00	2,135,191.68	9,750,211.00	4,412.00	0.0%
4) Books and Supplies	4000-	4999	1,065,416.00	1,446,254.00	446,204.19	1,446,254.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	5999	4,494,470.00	4,494,470.00	1,341,544.60	4,494,470.00	0.00	0.0%
6) Capital Outlay	6000-	6999	7,300.00	7,300.00	7,450.85	7,300.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		332,574.00	332,574.00	152,019.03	332,574.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(283,101.00)	(283,101.00)	(13.00)	(281,278.00)	(1,823.00)	0.6%
9) TOTAL, EXPENDITURES			44,350,434.00	45,704,746.00	12,624,117.62	45,693,931.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,139,051.00	3,811,734.00	(1,224,688.05)	3,822,549.00		The state of the s
D. OTHER FINANCING SOURCES/USES			,					,
Interfund Transfers a) Transfers In	8900-1	8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	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	8980-8	8999	(5,939,867.00)	(6,119,184.00)	0.00	(5,939,867.00)		-2.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,189,867.00)	(6,369,184,00)	0.00	(6,189,867.00)	BERTHAND TO SERVE	

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,050,816.00)	(2,557,450.00)	(1,224,688.05)	(2,367,318.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	14,406,373.65	14,406,373.65		14,406,373.65	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)			14,406,373.65	14,406,373.65		14,406,373.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,406,373.65	14,406,373.65		14,406,373.65		
2) Ending Balance, June 30 (E + F1e)			13,355,557.65	11,848,923.65		12,039,055.65		Min Piu Sc
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 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	13,355,557.65	11,848,923.65		12,039,055.65		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	••••	 	(5)			,-/	
Principal Apportionment							
State Aid - Current Year	8011	31,451,564.00	31,451,564.00	8,985,378.00	31,451,564.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	7,726,985.00	7,726,985.00	1,818,440.00	7,726,985.00	0.00	0,0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	54,566.00	54,566.00	0.00	54,566.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0,00	0.00	0.09
County & District Taxes			3,44	5105	5,10		
Secured Roll Taxes	8041	7,739,296.00	7,739,296.00	0.00	7,739,296.00	0.00	0.09
Unsecured Roll Taxes	8042	298,092.00	298,092.00	226,463.11	298,092.00	0.00	0.09
Prior Years' Taxes	8043	160,303.00	160,303.00	244,605.16	160,303.00	0.00	0.09
Supplemental Taxes	8044	241,379.00	241,379.00	39,794.17	241,379.00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	2,275,260.00	2,275,260.00	23,384.67	2,275,260.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from	,.		5.02	5,42	0.50		. 0.07
Delinquent Taxes	8048	0.00	0.00	1,170.83	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0,09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
						0.00	5.5,
Subtotal, LCFF Sources		49,947,445.00	49,947,445.00	11,339,235.94	49,947,445.00	0.00	0.0%
LCFF Transfers					ĺ		
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(1,727,272.00)	(1,727,272.00)	0.00	(1,727,272.00)	0.00	0.09
All Other LCFF Transfers - Current Year All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		48,220,173,00	48,220,173.00	11,339,235.94	48,220,173.00	0.00	0.09
EDERAL REVENUE					(=,====	3,00	0.07
					1		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0,00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182		0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent	8290						
Programs 3025							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030-	8290						
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290						ie Bolia
Career and Technical Education	3500-3599	8290						1. Lynn
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments							100	
ROC/P Entitlement								A CONTRACTOR OF THE PROPERTY O
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						up in the
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	218,397.00	218,397.00	0.00	218,397.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ls	8560	831,836.00	858,831.00	19,304.13	858,831.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								The second secon
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						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590					31,007,000	
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	18,296,00	18,296.00	7,270.00	18,296.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,068,529.00	1,095,524.00	26,574.13	1,095,524.00	0.00	0.070

Description	Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Nessource Code	3 00063						
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	(0.00)	0.00		100 mm
Unsecured Roll		8616	0.00	0.00	0.00	0.00	100	100 mm
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		A CONTRACTOR OF THE PARTY OF TH
Non-Ad Valorem Taxes								80355
Parcel Taxes		8621	0.00	0.00	0.00	0.00	00,00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00		
Penalties and Interest from Delinquent Non- Taxes	-LCFF	8629	0.00	000	0,00	0.00		Constitution of the consti
Sales				11,1111,111,111,111,111,111,111,111,111	- Address of Address o			,
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	77,075.00	77,075.00	23,594.60	77,075,00	0.00	0.0%
Interest		8660	80,000,00	80,000.00	29.50	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0,00	0.00	0,00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0,00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						,,		
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	43,708.00	43,708.00	9,995.40	43,708.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						Walls of the control
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments		2,30	24. 25. 22. (12. 13. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	AND THE PROPERTY OF THE PROPER		<u>a trout Nasqui Seddi. a </u>	<u>202 7 100</u>	(2001:15:00 (10:00)
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	7 th Outo	8799	0.00	0.00	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE		0133	200,783.00	200,783.00	33,619.50	200,783.00	0.00	0.0%
	******	······································	2.2,, 22.30		25,375.00	200,700.00	0.00	5.070
OTAL, REVENUES			49,489,485.00	49,516,480.00	11,399,429.57	49,516,480.00	0.00	0.0%



Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	19,554,619.00	19,926,200.00	5,105,700.53	19,925,503.00	697.00	0.0%
Certificated Pupil Support Salaries	1200	978,310.00	1,004,181.00	285,753.62	1,001,219.00	2,962.00	0.3%
Certificated Supervisors' and Administrators' Salaries	1300	2,540,254.00	2,589,788.00	791,367.12	2,588,366.00	1,422.00	0.1%
Other Certificated Salaries	1900	35,754.00	36,469.00	9,751.08	36,469,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		23,108,937.00	23,556,638.00	6,192,572.35	23,551,557.00	5,081.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	782,915.00	794,054.00	85,643.03	791,845.00	2,209.00	0.3%
Classified Support Salaries	2200	2,293,578.00	2,350,636.00	576,935,94	2,349,700.00	936,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	656,206.00	670,837.00	162,352.74	670,837.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,074,958.00	2,118,947.00	491,660.16	2,118,947.00	0.00	0.0%
Other Classified Salaries	2900	456,640.00	461,514.00	1,032,556.05	461,514.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		6,264,297.00	6,395,988.00	2,349,147.92	6,392,843.00	3,145.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	3,334,391.00	3,399,199.00	889,974.90	3,398,466.00	733.00	0.0%
PERS	3201-3202	970,667.00	991,130.00	194,992.01	990,641.00	489.00	0.0%
OASDI/Medicare/Alternative	3301-3302	814,324.00	830,907.00	205,225.59	830,593.00	314.00	0.0%
Health and Welfare Benefits	3401-3402	2,859,460.00	3,133,618.00	488,734.98	3,131,010.00	2,608.00	0.1%
Unemployment Insurance	3501-3502	14,681,00	15,192.00	3,804.11	15,171.00	21.00	0.1%
Workers' Compensation	3601-3602	887,018.00	904,577.00	228,623.35	904,330.00	247.00	0.0%
OPEB, Allocated	3701-3702	480,000.00	480,000.00	115,111.18	480,000.00	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	8,725.56	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		9,360,541.00	9,754,623.00	2,135,191.68	9,750,211.00	4,412.00	0.0%
BOOKS AND SUPPLIES		-,,-	-1		3,133,131	1,1.1	
Approved Textbooks and Core Curricula Materials	4100	655.00	655.00	10,050.00	655.00	0.00	0.0%
Books and Other Reference Materials	4200	16,200.00	16,200.00	37,490.42	16,200.00	0.00	0.0%
Materials and Supplies	4300	949,510.00	1,330,348.00	278,729.01	1,330,348.00	0.00	0.0%
Noncapitalized Equipment	4400	99,051.00	99,051.00	119,934.76	99,051.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,065,416.00	1,446,254.00	446,204.19	1,446,254.00	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	217,585.00	200,585.00	28,043,91	200,585.00	0.00	0.0%
Dues and Memberships	5300	50,965.00	51,065.00	40,291.25	51,065.00	0.00	0.0%
Insurance	5400-5450	280,000.00	280,000.00	306,998.00	280,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,217,000.00	1,217,000.00	461,731.08	1,217,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	61,601.00	61,601.00	5,682.76	61,601.00	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	(15,000.00)		0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and	5800	2,366,649.00	2,383,549.00				
Operating Expenditures				494,333.33	2,383,549.00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER	5900	315,670.00	315,670.00	4,464.27	315,670.00	0.00	0.0%
OPERATING EXPENDITURES		4,494,470.00	4,494,470.00	1,341,544.60	4,494,470.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						3.		• •
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	7,300.00	7,300.00	0.00	7,300.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	7,450.85	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,300.00	7,300.00	7,450.85	7,300.00		0.0%
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	;	7141	0.00	0.00	0.00	0.00	0.00	0.00
Payments to County Offices		7141	0.00	0.00	15,429.48	0.00	0.00	0.0%
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		/ 143	0.00	0,00	0,00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	219,422,00	219,422.00	88,594.35	219,422.00	0.00	0.0%
Other Debt Service - Principal		7439	113,152.00	113,152.00	47,995.20	113,152.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		332,574.00	332,574.00	152,019.03	332,574.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	(164,243.00)	(164,243.00)	(13.00)	(162,420.00)	(1,823.00)	1.1%
Transfers of Indirect Costs - Interfund		7350	(118,858.00)	(118,858.00)	0.00	(118,858.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		(283,101.00)	(283,101.00)	(13.00)	(281,278.00)	(1,823.00)	0.6%
TOTAL, EXPENDITURES			44,350,434.00	45,704,746.00	12,624,117,62			

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND 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	250,000.00	250,000.00 250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	. 0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES 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	(5,939,867.00)	(6,119,184.00)	0.00	(5,939,867.00)	179,317.00	-2.9%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,939,867.00)	(6,119,184.00)	0.00	(5,939,867.00)	179,317.00	-2.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,189,867.00)	(6,369,184.00)	0.00	(6,189,867.00)	179,317.00	-2.8%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							-	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,236,946.00	2,401,702.00	490,407.95	2,401,702.00	0.00	0.0%
3) Other State Revenue		8300-8599	916,706.00	916,706.00	523,395.75	916,706.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,698,870.00	3,698,870.00	1,040,031.72	3,698,870.00	0.00	0.0%
5) TOTAL, REVENUES			6,852,522.00	7,017,278.00	2,053,835.42	7,017,278.00		
B. EXPENDITURES								
Certificated Salaries		1000-1999	4,582,413.00	4,660,618.00	1,242,489.10	4,491,334.00	169,284.00	3.6%
2) Classified Salaries		2000-2999	2,791,716.00	2,824,101.00	509,219.96	2,727,414.00	96,687.00	3.4%
3) Employee Benefits		3000-3999	2,255,162.00	2,326,753.00	473,440.19	2,284,843.00	41,910.00	1.8%
4) Books and Supplies		4000-4999	681,213.00	2,335,887.00	189,619.75	2,359,659.00	(23,772.00)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	2,500,559.00	2,519,231.00	416,185.46	2,495,898.00	23,333.00	_0.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-749 9	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	164,243.00	164,243.00	13.00	162,420.00	1,823.00	1.1%
9) TOTAL, EXPENDITURES		j	12,975,306.00	14,830,833.00	2,830,967.46	14,521,568.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,122,784.00)	(7,813,555.00)	(777,132.04)	(7,504,290.00)		
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	5,939,867.00	6,119,184.00	0.00	5,939,867.00	(179,317.00)	-2.9%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		5,939,867.00	6,119,184.00	0.00	5,939,867.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(182,917.00)	(1,694,371.00)	(777,132.04)	(1,564,423.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,391,754.35	3,391,754.35		3,391,754.35	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)			3,391,754.35	3,391,754.35		3,391,754.35		ilianda Series
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,391,754.35	3,391,754.35		3,391,754.35		
2) Ending Balance, June 30 (E + F1e)			3,208,837.35	1,697,383.35		1,827,331.35		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		00		A Committee of the Comm
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	3,208,837.35	1,697,383.35		1,827,331.35		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0,00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0,00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

	Object	Expenditures, and Ch Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Co		(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0,00	0.00	0.00	erie sie t	
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		40110
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0,00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0,00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		A Comment
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		illin oo dhi Maletta
Education Revenue Augmentation	0645		A.A.	0.00			
Fund (ERAF) Community Redevelopment Funds	8045	0.00	0,00	1000	0.00		
(SB 617/699/1992)	8047	0,00	0.00	0.00	0.00		
Penalties and Interest from	0040						
Delinquent Taxes Miscellaneous Funds (EC 41604)	8048	0.00	0.00	0,00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00		
Less: Non-LCFF	8089	0.00	0.00	0.00	0.00		
(50%) Adjustment	0009	0.00		, u.uu	10.000 E		
Subtotal, LCFF Sources		D.00	0:00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF	0001	SCHOOL SENSE MINERALES	Bang in salget and military to a	01 0 011 Million 1985		<u>Bijorijija sasta areasta.</u>	<u>spilost son t</u>
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		13m EAS
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0,0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	960,576.00	981,160.00	303,440.00	981,160.00	0.00	0.0%
Special Education Discretionary Grants	8182	145,686.00	145,686.00	46,771.00	145,686.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0,00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds Wildlife Reserve Funds	8270 8280	0.00	0.00	0.00	0.00 0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	851,771.00	933,048.00	121,160.49	933,048.00	0.00	0.0%
Title I, Part D, Local Delinquent	.=	1,7.1.1.2	,= ,=,=	.=.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	223,010.00	2.00	3.570
Programs 3025	8290	0.00	0,00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	109,489.00	115,067.00	18,708.46	115,067.00	0.00	0,0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	35,377.00	46,528.00	328.00	46,528.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	119,047.00	120,589.00	0.00	120,589.00	_ 0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0,00	0,00	0,00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	15,000.00	59,624.00	0.00	59,624.00	0,00	0.0%
	All Other	0230			490,407.95	2,401,702.00	0.00	0.09
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			2,236,946.00	2,401,702.00	450,407.50	2,401,702.00	0.00	0.07
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0,00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0,00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia	l	8560	259,949.00	259,949.00	30,717.75	259,949.00	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	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	322,451.00	322,451.00	322,451.00	322,451.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0,00	0.00	0,00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	
Common Core State Standards	7400	0000	0.00	3.00	0.00	00,0		0.0%
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%

All Other State Revenue

TOTAL, OTHER STATE REVENUE

All Other

8590

334,306.00

916,706.00

334,306.00

916,706.00

170,227.00

523,395.75

334,306.00

916,706.00

0.00

0.00

0.0%

0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
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	
Prior Years' Taxes		8617						0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	on-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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.0%
Leases and Rentals		8650	117,900.00	117,900.00	28,018.08	117,900.00	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tm€	8691	0.00	0.00	0,00	0.00		
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	51,320.00	51,320.00	44,467.64	51,320.00	0.00	0.0%
Tuition		8710	682,490.00	682,490.00	0.00	682,490.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8704	0.00	0.00	222	0.00		
	6500	8791	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices From JPAs	6500	8792 8793	2,847,160.00	2,847,160.00	967,546.00	2,847,160.00	0.00	0.0%
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,698,870.00	3,698,870.00	1,040,031.72	3,698,870.00	0.00	0.0%
			_					
TOTAL, REVENUES			6,852,522.00	7,017,278.00	2,053,835.42	7,017,278.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	3,590,486.00	3,654,219.00	973,617.12	3,484,976.00	169,243.00	4.6%
Certificated Pupil Support Salaries	1200	713,544.00	723,870.00	176,015.45	723,764.00	106.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	203,473.00	206,121.00	67,365.36	204,688.00	1,433.00	0.7%
Other Certificated Salaries	1900	74,910.00	76,408.00	25,491.17	77,906.00	(1,498.00)	-2.0%
TOTAL, CERTIFICATED SALARIES		4,582,413,00	4,660,618.00	1,242,489.10	4,491,334.00	169,284.00	3.6%
CLASSIFIED SALARIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,2 12,100,110	7,10,100	100,20 1.00	
Classified Instructional Salaries	2100	1,695,035.00	1,720,588.00	263,780.94	1,623,269.00	97,319.00	5.7%
Classified Support Salaries	2200	877,145.00	883,554.00	196,559.06	883,136.00	418.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	99,141.00	99,141.00	25,853,22	99,141.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	66,162.00	66,162.00	18,719.37	67,212.00	(1,050.00)	-1.6%
Other Classified Salaries	2900	54,233.00	54,656.00	4,307.37	54,656,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,791,716.00	2,824,101.00	509,219.96	2,727,414.00	96,687.00	3.4%
EMPLOYEE BENEFITS				000,210.00	2,127,116,00	00,001.00	<u> </u>
STRS	3101-3102	660,765.00	672,048.00	178,415.58	648,189.00	23,859.00	3.6%
PERS	3201-3202	428,607.00	433,635.00	71,721.57	434,124.00	(489.00)	-0.1%
OASDI/Medicare/Alternative	3301-3302	277,572,00	281,179.00	62,499.07	279,021.00	2,158.00	0.8%
Health and Welfare Benefits	3401-3402	661,989,00	710,181.00	105,585.46	698,763.00	11,418.00	1.6%
Unemployment Insurance	3501-3502	3,676.00	3,814.00	910.45	3,749.00	65.00	1.7%
Workers' Compensation	3601-3602	222,553.00	225,896.00	52,767.58	220,997.00	4,899.00	2.2%
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	1,540.48	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,255,162,00	2,326,753.00	473,440.19	2,284,843.00	41,910.00	1.8%
BOOKS AND SUPPLIES			_,	.10,110.10	2,204,040.00	41,010.00	1.070
Approved Textbooks and Core Curricula Materials	4100	30,000.00	80,000.00	59,137.85	80.000.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	1,912.00	(288,19)	1,912.00	0.00	0.0%
Materials and Supplies	4300	525,990.00	2,144,127.00	11,652,95	2,167,899.00	(23,772.00)	-1.1%
Noncapitalized Equipment	4400	125,223.00	109,848.00	119,117,14	109,848.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		681,213.00	2,335,887.00	189,619,75	2,359,659.00	(23,772.00)	-1.0%
SERVICES AND OTHER OPERATING EXPENDITURES			_,,		2,000,000	(20,172.00)	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	155,350.00	174,022.00	12,215.81	150,688.00	23,334.00	13.4%
Dues and Memberships	5300	305.00	305.00	2,992.64	305.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	12,400.00	12,400.00	5,010.00	12,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	500.00	500.00	9,702.00	500.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,332,004.00	2,332,004.00			-	
Communications	5900	2,332,004.00		386,265.01	2,332,005.00	(1.00)	0.0%
TOTAL, SERVICES AND OTHER	3800	0.00	0.00	0.00	0.00		0.0%
OPERATING EXPENDITURES		2,500,559.00	2,519,231.00	416,185.46	2,495,898.00	23,333.00	0,9%

Description Resou	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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		0000	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0.00	00,0	0.00	0,00	0.0%
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0,00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionment	ts	72.0	5.00	5.00	0.00	0.00	0.00	0.076
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0.00	0.0%
Other Transfers of Apportionments Al	II Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ct Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	.							
Transfers of Indirect Costs		7310	164,243.00	164,243.00	13.00	162,420.00	1,823.00	1.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS		164,243.00	164,243.00	13.00	162,420.00	1,823.00	1.1%
TOTAL, EXPENDITURES			12,975,306.00	14,830,833.00	2,830,967.46	14,521,568.00	309,265.00	2.1%



INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers in (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: Special Reserve Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs	des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES			(-)			` '	
From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Emergency Apportionments Proceeds Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES							
Redemption Fund Other Authorized Interfund Transfers in (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses 7 (d) TOTAL, USES	912	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds Proceeds Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases Proceeds from Capital Leases Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses 7 (d) TOTAL, USES	914	0.00	0,00	0.00	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Cartificates of Participation Proceeds from Capital Leases P	919	0.00	0.00	Q,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	,,,,	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES		0.00	0.00	0.00	0.50	0.00	0.070
To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES							
To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	311	0.00	0,00	0.00	0.00	0.00	0,0%
County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds From Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	312	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	613	0,00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	316	0,00	0.00	0.00	0.00	0.00	0.0%
State Apportionments Emergency Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	19	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES		0.00	0.00	0,00	0.00	0.00	0.0%
State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES							
Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES						ringly air as fail	
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses 7 All Other Financing Uses							The second secon
Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses 7 All Other Financing Uses	31	0.00	0.00	0.00	0.00		NEW COLUMN
Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses 7 (d) TOTAL, USES							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation 8 Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses 7 (d) TOTAL, USES	153	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES							
Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	165	0.00	0.00	0.00	0.00	0.00	0.0%
of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES							
Proceeds from Capital Leases 8 Proceeds from Lease Revenue Bonds 8 All Other Financing Sources 8 (c) TOTAL, SOURCES 8 USES Transfers of Funds from Lapsed/Reorganized LEAs 7 All Other Financing Uses 7 (d) TOTAL, USES 7	71	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds All Other Financing Sources 8 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses 7 (d) TOTAL, USES	72	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	73	0.00	0.00	0.00	0.00	0.00	0,0%
(c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs Ail Other Financing Uses (d) TOTAL, USES	79	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Funds from Lapsed/Reorganized LEAs 7 Ail Other Financing Uses 7 (d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs 7 Ail Other Financing Uses 7 (d) TOTAL, USES							
Ail Other Financing Uses 7 (d) TOTAL, USES							
(d) TOTAL, USES	51	0.00	0.00	0.00	0.00	0.00	0.0%
	99	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Unrestricted Revenues	80	5,939,867.00	6,119,184.00	0.00	5,939,867.00	(179,317.00)	-2.9%
Contributions from Restricted Revenues 8	90	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		5,939,867.00	6,119,184.00	0.00	5,939,867.00	(179,317.00)	-2.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		5,939,867.00	6,119,184.00	0.00	5,939,867.00	179,317.00	-2.9%

Description		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	0-8099	48,220,173.00	48,220,173.00	11,339,235.94	48,220,173.00		0.0%
2) Federal Revenue	8100	0-8299	2,236,946.00	2,401,702.00	490,407.95	2,401,702.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	1,985,235.00	2,012,230.00	549,969.88	2,012,230.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	3,899,653.00	3,899,653.00	1,073,651.22	3,899,653.00	0.00	0.0%
5) TOTAL, REVENUES			56,342,007.00	56,533,758.00	13,453,264.99	56,533,758.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	27,691,350,00	28,217,256.00	7,435,061.45	28,042,891.00	174,365.00	0.6%
2) Classified Salaries	2000	0-2999	9,056,013.00	9,220,089.00	2,858,367.88	9,120,257.00	99,832.00	1.1%
3) Employee Benefits	3000	0-3999	11,615,703.00	12,081,376,00	2,608,631.87	12,035,054.00	46,322.00	0.4%
4) Books and Supplies	4000	0-4999	1,746,629.00	3,782,141.00	635,823,94	3,805,913.00	(23,772.00)	0.6%
5) Services and Other Operating Expenditures	5000	0-5999	6,995,029.00	7,013,701.00	1,757,730.06	6,990,368.00	23,333.00	0.3%
6) Capital Outlay	6000	0-6999	7,300.00	7,300.00	7,450.85	7,300.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-74 9 9	332,574.00	332,574.00	152,019.03	332,574.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(118,858.00)	(118,858.00)	0,00	(118,858.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		ĺ	57,325,740.00	60,535,579.00	15,455,085.08	60,215,499.00		100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(983,733.00)	(4,001,821.00)	(2,001,820.09)			
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	250,000.00	250,000.00	0.00	250,000,00	0.00	0.0%
Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES	f	(250,000.00)	(250,000.00)	0.00	(250,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		•	(1,233,733.00)	(4,251,821.00)	(2,001,820.09)	(3,931,741.00)		
F. FUND BALANCE, RESERVES						:		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	17,798,128.00	17,798,128.00		17,798,128.00	_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)			17,798,128.00	17,798,128.00		17,798,128.00	American Control of the Control of t	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,798,128.00	17,798,128.00		17,798,128.00		
2) Ending Balance, June 30 (E + F1e)			16,564,395.00	13,546,307.00		13,866,387.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
Ali Others		9719	0.00	0.00		0.00	i de la Steri della	
b) Restricted		9740	3,208,837.35	1,697,383.35		1,827,331.35	Total Control of the	
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		neessy tajs Peteriji kisi
Unassigned/Unappropriated Amount		9790	13,355,557.65	11,848,923.65		12,039,055.65		

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				1	ζ=,		
Principal Apportionment							
State Aid - Current Year	8011	31,451,564.00	31,451,564.00	8,985,378.00	31,451,564.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	7,726,985.00	7,726,985.00	1,818,440.00	7,726,985.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	54,566.00	54,566.00	0.00	54,566.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes				9.00	0.00	0.00	
Secured Roll Taxes	8041	7,739,296.00	7,739,296.00	0.00	7,739,296.00	0.00	0.09
Unsecured Roll Taxes	8042	298,092.00	298,092.00	226,463.11	298,092.00	0.00	0.09
Prior Years' Taxes	8043	160,303.00	160,303.00	244,605.16	160,303.00	0.00	0.09
Supplemental Taxes	8044	241,379.00	241,379.00	39,794.17	241,379.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	2,275,260.00	2,275,260.00	23,384.67	2,275,260.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	1,170.83	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0,0%
Less: Non-LCFF (50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources	****	49,947,445.00	49,947,445.00	11,339,235.94	49,947,445.00	0.00	0.0%
LCFF Transfers			, , , , , , , , , , , , , , , , , , , ,		19,0 17,710.00	0.00	
Unrestricted LCFF							
Transfers - Current Year 0000 All Other LCFF	8091	(1,727,272.00)	(1,727,272.00)	0.00	(1,727,272.00)	0.00	0.0%
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		48,220,173.00	48,220,173.00	11,339,235.94	48,220,173.00	0.00	0.0%
FEDERAL REVENUE					j		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	960,576.00	981,160.00	303,440.00	981,160.00	0.00	0.0%
Special Education Discretionary Grants	8182	145,686.00	145,686.00	46,771.00	145,686.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0,00	0.00	0.0%
Title I, Part A, Basic 3010	8290	851,771.00	933,048.00	121,160.49	933,048.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Title II, Part A, Educator Quality 4035	8290	109,489.00	115,067.00	18,708.46	115,067.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education		~	3, 7					
Program	4201	8290	35,377.00	46,528.00	328.00	46,528.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	119,047.00	120,589.00	0.00	120,589.00	_ 0.00	0.09
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030- 3199, 4036-4126,	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0,00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	15,000.00	59,624.00	0.00	59,624.00	0.00	0.0
TOTAL, FEDERAL REVENUE			2,236,946.00	2,401,702.00	490,407.95	2,401,702.00	0.00	0.09
THER STATE REVENUE					· · ·			
Other State Apportionments								
ROC/P Entitlement							ļ	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0,00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0
Mandated Costs Reimbursements		8550	218,397.00	218,397.00	0,00	218,397.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	1,091,785.00	1,118,780.00	50,021.88	1,118,780.00	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	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387						.,	
		8590	322,451.00	322,451.00	322,451.00	322,451.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0,00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0,00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	352,602.00	352,602.00	177,497.00	352,602.00	0.00	0.09
FOTAL, OTHER STATE REVENUE			1,985,235.00	2,012,230.00	549,969.88	2,012,230.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			ļ	7	,,,	. ,	• •	
Other Level Day								
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								<u> </u>
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0,00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals		8650	194,975.00	194,975.00	51,612.68	194,975.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	29.50	80,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	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					;	İ		
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	95,028.00	95,028.00	54,463.04	95,028.00	0.00	0.0%
Tuition		8710	682,490.00	682,490.00	0,00	682,490.00	0.00	0.0%
Ali Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,847,160.00	2,847,160.00	967,546.00	2,847,160.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	0.0%
ROC/P Transfers		_	2.130	2.35	5,00	5.00		J.U/0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,899,653.00	3,899,653.00	1,073,651.22	3,899,653.00	0.00	0.0%
							0,00	5.570
TOTAL, REVENUES			56,342,007.00	56,533,758. <u>0</u> 0	13,453,264.99	56,533,758.00	0.00	0.0%



Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES						-	
Certificated Teachers' Salaries	1100	23,145,105.00	23,580,419.00	6,079,317.65	23,410,479.00	169,940.00	0,7%
Certificated Pupil Support Salaries	1200	1,691,854.00	1,728,051.00	461,769,07	1,724,983,00	3,068.00	0.2%
Certificated Supervisors' and Administrators' Salaries	1300	2,743,727.00	2,795,909.00	858,732.48	2,793,054.00	2,855.00	0.1%
Other Certificated Salaries	1900	110,664.00	112,877.00	35,242,25	114,375.00	(1,498.00)	-1.3%
TOTAL, CERTIFICATED SALARIES		27,691,350,00	28,217,256.00	7,435,061.45	28,042,891.00	174,365.00	0.6%
CLASSIFIED SALARIES						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Classified Instructional Salaries	2100	2,477,950.00	2,514,642.00	349,423.97	2,415,114.00	99,528.00	4.0%
Classified Support Salaries	2200	3,170,723.00	3,234,190.00	773,495.00	3,232,836.00	1,354.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	755,347.00	769,978.00	188,205.96	769,978.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,141,120.00	2,185,109.00	510,379.53	2,186,159.00	(1,050.00)	0.0%
Other Classified Salaries	2900	510,873.00	516,170.00	1,036,863.42	516,170.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	****	9,056,013.00	9,220,089.00	2,858,367.88	9,120,257.00	99,832.00	1.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	3,995,156.00	4,071,247.00	1,068,390.48	4,046,655.00	24,592.00	0.6%
PERS	3201-3202	1,399,274.00	1,424,765.00	266,713.58	1,424,765.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,091,896.00	1,112,086.00	267,724.66	1,109,614.00	2,472.00	0.2%
Health and Welfare Benefits	3401-3402	3,521,449.00	3,843,799.00	594,320.44	3,829,773.00	14,026.00	0.4%
Unemployment Insurance	3501-3502	18,357.00	19,006.00	4,714.56	18,920.00	86,00	0.5%
Workers' Compensation	3601-3602	1,109,571.00	1,130,473.00	281,390.93	1,125,327.00	5,146.00	0.5%
OPEB, Allocated	3701-3702	480,000.00	480,000.00	115,111.18	480,000.00	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	10,266.04	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		11,615,703.00	12,081,376.00	2,608,631.87	12,035,054.00	46,322.00	0.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	30,655.00	80,655.00	69,187.85	80,655.00	0.00	0.0%
Books and Other Reference Materials	4200	16,200.00	18,112.00	37,202.23	18,112.00	0,00	0.0%
Materials and Supplies	4300	1,475,500.00	3,474,475.00	290,381.96	3,498,247.00	(23,772.00)	-0.7%
Noncapitalized Equipment	4400	224,274.00	208,899.00	239,051.90	208,899.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,746,629.00	3,782,141.00	635,823.94	3,805,913.00	(23,772.00)	-0,6%
SERVICES AND OTHER OPERATING EXPENDITURES		į			Ì		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	372,935.00	374,607.00	_40,259.72	351,273.00	23,334.00	6.2%
Dues and Memberships	5300	51,270.00	51,370.00	43,283,89	51,370.00	0.00	0.0%
Insurance	5400-5450	280,000.00	280,000.00	306,998.00	280,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,229,400.00	1,229,400.00	466,741.08	1,229,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	62,101.00	62,101.00	15,384.76	62,101.00	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	(15,000.00)	(15,000 <u>.00</u>)	0.00	(15,000.00)	0.00	0,0%
Professional/Consulting Services and Operating Expenditures	5800	4,698,653.00	4,715,553.00	880,598.34	4,715,554.00	(1.00)	0.0%
Communications	5900	315,670.00	315,670.00	4,464.27	315,670.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,995,029.00	7,013,701.00	1,757,730.06	6,990,368.00	23,333.00	0.3%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1			.,	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,300.00	7,300.00	0.00	7,300.00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	7,450.85	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			7,300.00	7,300.00	7,450.85	7,300.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	15,429.48	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	00,0	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	Q.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0,00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	219,422.00	219,422.00	88,594.35	219,422.00	0.00	
Other Debt Service - Principal		7439	113,152.00	113,152.00	47,995.20	113,152.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)	1 100	332,574.00	332,574.00	152,019.03	332,574.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C					102,012.00	332,374.00	0.00	
Transfers of Indirect Costs		7240	0.00	0.00				
Transfers of Indirect Costs - Interfund		7310 7350			0.00	(118 858 00)		
TOTAL, OTHER OUTGO - TRANSFERS OF INC	חופברד המפדפ	1350	(118,858.00)	(118,858.00)	0.00	(118,858.00)	0.00	0.0%
TOTAL, OTTLES OUTGO: TRANSPERS OF INL	DIVECT COSTS		(118,858.00)	(118,858.00)	0.00	(118,858.00)	0.00	0.0%
TOTAL, EXPENDITURES			57,325,740.00	60,535,579.00	15,455,085.08	60,215,499.00	320,080.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				, , , , , , , , , , , , , , , , , , ,				
INTERFUND TRANSFERS IN						7,7		
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	0.09
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	0.0%
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	0.09
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES				-				
SOURCES								
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						ì		•
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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		
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)			(250,000.00)	(250,000.00)	0.00	(250,000.00)	0.00	0.0%



First Interim General Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 01I

		2017-18
Resource	Description	Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	63,423.00
5640	Medi-Cal Billing Option	163,109.60
6264	Educator Effectiveness (15-16)	0.30
6300	Lottery: Instructional Materials	0.56
6500	Special Education	66,526.00
6512	Special Ed: Mental Health Services	627,992.15
7338	College Readiness Block Grant	100,859.61
9010	Other Restricted Local	805,420.13
Total, Restricted B	- Balance	1,827,331.35

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<u>De</u> şcription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	. 0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,000.00	1,000.00	0.32	1,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,000.00	1,000.00	0.32	1,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	737,60	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0,00	737.60	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,000.00	1,000.00	(737,28)	1,000.00		
D. OTHER FINANCING SOURCES/USES		7,000,00	1,000.00	(701.20)	1,000.00	Diff. (24)-11-12 II max 21 max	
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,000,00	(737.28)	1,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	173,536.96	173,536,96		173,536.96		0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,536.96	173,536.96		173,536.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Salance (F1c + F1d)			173,536,96	173,536.96		173,536.96	12.00	
2) Ending Balance, June 30 (E + F1e)			174,536.96	174,536.96		174,536.96		
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	173,313.49	173,313.49		173,313.49		
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 in estimate in the	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	1,223.47	1,223.47		1,223.47		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00		0.09
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
No Child Left Behind	3105, 4045	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	1,000.00	1,000.00	0.32	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						0.00	0.00	3.07
Ali Other Local Revenue		8699	0.00 :	0,00	0.00	0.00	0.00	0.0%
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	0.32	1,000,00	0,00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	0.32	1,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (Ω)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0,00	0.00	0.00	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	332.28	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	405,32	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	737.60	0.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
Dues and Memberships	5300	0.00	0,00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0,00	0,00	0.00	0.00	0.00	0.0%
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)							
Tultion							
Tultion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0,00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0,00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	0.00		0.00	0.00		
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from 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%
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	C.00_	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	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		

Temple City Unified Los Angeles County

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 11l

Resource	Description	2017/18 Projected Year Totals
6391	Adult Education Block Grant Program	173,313.49
Total, Restr	icted Balance	173,313.49

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0,0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	734,180.00	734,180.00	276,816.67	734,180.00	0.00	0.0%
5) TOTAL, REVENUES		734,180,00	734,180,00	276,816.67	734,180.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	516,328.00	524,472.00	146,023.02	524,472.00	0.00	0,0%
3) Employee Benefits	3000-3999	181,392.00	187,004.00	30,005.17	187,004.00	0.00	0.0%
4) Books and Supplies	4000-4999	34,416.00	34,416.00	7,833.34	34,416.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	7,650.00	7,650.00	4,853.15	7,650.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	· •	739,786.00	753,542.00	188,714,68	753,542.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,606,00)	(19,362,00)	88,101.99	(19,362,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	. 0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	o do	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 Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(5,606.00)	(19,362.00)	88,101.99	(19,362.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	21,959.04	21,959.04		21,959.04	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)		21,959.04	21,959.04		21,959.04		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		21,959.04	21,959.04	7717	21,959.04		
2) Ending Balance, June 30 (E + F1e)		16,353.04	2,597.04		2,597.04		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00	The state of the s	
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	16,353.04	2,597.04		2,597.04		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0,00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales						<u> </u>		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	0,29	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%
Fees and Contracts								
Child Development Parent Fees		8673	733,680.00	733,680.00	268,965.13	733,680.00	0.00	0.0%
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	7,851,25	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			734,180.00	734,180.00	276,816.67	734,180.00	0.00	0.0%
TOTAL, REVENUES			734,180.00	734,180.00	276,816.67	734,180.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)_	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0,00	0.00	0.00	0.00	0.0
Certificated Pupil Support Şalaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	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					j			
Classified Instructional Salaries		2100	211,969.00	215,104.00	53,094.15	215,104.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	614.25	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	56,697.00	57,831.00	14,594.09	57,831.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	42,260.00	43,094.00	8,325.68	43,094.00	0.00	0.0
Other Classified Salaries		2900	205,402.00	208,443.00	69,394.85	208,443.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			516,328.00	524,472.00	146,023.02	524,472.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	80,190.00	81,279.00	13,426.33	81,279.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	39,501,00	40,053,00	9,321.49	40,053.00	0.00	0.0
Health and Welfare Benefits		3401-3402	45,850.00	49,600.00	4,038.32	49,600.00	0,00	0.0
Unemployment Insurance		3501-3502	258.00	259.00	61.18	259.00	0.00	0.0
Workers' Compensation		3601-3602	15,593.00	15,813.00	3,157.85	15,813.00	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			181,392.00	187,004.00	30,005.17	187,004.00	0.00	0.09
BOOKS AND SUPPLIES								, I
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	33,416.00	33,416.00	7,833.34	33,416.00	0.00	0.09
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
Food		4700	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			34,416.00	34,416.00	7,833.34	34,416.00	0.00	0.0

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	D.00	0.00	0.0%
Travel and Conferences	5200	1,600.00	1,600.00	0,00	1,600.00	0.00	0.0%
Dues and Memberships	5300	500,00	500.00	904.00	500.00	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	9.00	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	5,550.00	5,550,00	3,949.15	5,550.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	7,650.00	7,650.00	4,853.15	7,650.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0,00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0,00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ets)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	тѕ	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		739,786.00	753,542.00	188,714.68	753,542.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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 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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					·			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								The state of the s
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	9.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.00	0.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 12I

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

	· · · · · · · · · · · · · · · · · · ·	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(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	1,003,000.00	1,003,000.00	444,748.07	1,003,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	72,500.00	72,500.00	28,463.29	72,500.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,197,000.00	1,197,000.00	195,682.58	1,197,000.00	0.00	0.0%
5) TOTAL, REVENUES		2,272,500.00	2,272,500.00	668,893.94	2,272,500.00		
B. EXPENDITURES		<u> </u>					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	799,250.00	812,479.00	208,593.75	812,479.00	0.00	0.0%
3) Employee Benefits	3000-3999	256,014.00	283,225.00	37,245.03	263,225.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,042,050.00	1,042,050.00	264,355,66	1,042,050.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	166,640.00	166,640.00	21,696.65	166,640.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	118,858.00	118,858.00	0.00	118,858.00	0,00	0.0%
9) TOTAL, EXPENDITURES		2,382,812.00	2,403,252,00	531,891,09	2,403,252.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(110,312.00)	(130,752.00)	137,002.85	(130,752.00)		
D. OTHER FINANCING SOURCES/USES				,			TO STATE OF THE
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(110,312,00)	(130,752.00)	137,002.85	(130,752.00)		
F. FUND BALANCE, RESERVES		· ·	, , , , , , , , , , , , , , , , , , , ,			(10.1)		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	467,880.47	467,880.47		467,880.47	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)			467,880.47	467,880.47		467,880.47		H WU W
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			467,880,47	467,880.47		467,880.47		
2) Ending Balance, June 30 (E + F1e)			357,568.47	337,128.47		337,128.47		
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	356,490.55	336,050,55		336,050.55		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,077.92	1,077.92		1,077,92		

<u>De</u> şcription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,003,000.00	1,003,000.00	444,748.07	1,003,000.00	0.00	0,0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,003,000.00	1,003,000,00	444,748.07	1,003,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	72,500.00	72,500.00	28,463.29	72,500.00	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			72,500.00	72,500,00	28,463.29	72,500,00	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	1,185,000.00	1,185,000.00	188,436.01	1,185,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	209.99	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	9,000.00	9,000,00	7,036.58	9,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,197,000.00	1,197,000.00	195,682.58	1,197,000.00	0.00	0.0%
TOTAL, REVENUES			2,272,500.00	2,272,500.00	668,893.94	2,272,500,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column El & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								ı
Classified Support Salaries		2200	598,413.00	808,114.00	95,567.60	608,114.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	107,473.00	109,622.00	16,031.97	109,622.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	78,364.00	79,743.00	18,302.15	79,743.00	0.00	0.09
Other Classified Salaries		2900	15,000.00	15,000.00	78,692.03	15,000.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			799,250.00	812,479.00	208,593.75	812,479.00	0.00	0.09
EMPLOYEE BENEFITS					į			
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	124,134.00	126,188.00	15,538.08	126,188.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	61,142.00	62,151.00	11,826,86	62,151.00	0.00	0.09
Health and Welfare Benefits		3401-3402	46,200.00	49,950.00	5,245.05	49,950.00	0.00	0.09
Unemployment Insurance		3501-3502	399.00	401.00	77.57	401.00	0.00	0.09
Workers' Compensation		3601-3602	24,139.00	24,535.00	3,995.80	24,535.00	0.00	0.09
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	0.09
Other Employee Benefits		3901-3902	0.00	0.00	561.67	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			256,014.00	263,225.00	37,245.03	263,225.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies		4300	25,750.00	25,750.00	7,367.95	25,750.00	0.00	0.0%
Noncapitalized Equipment		4400	126,300.00	126,300.00	3,389.93	126,300.00	0.00	0,0%
Food		4700	890,000.00	890,000.00	253,597.78	890,000,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,042,050.00	1,042,050.00	264,355.68	1,042,050.00	0.00	0.0%

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

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,200.00	3,200,00	544.69	3,200,00	0.00	0.0%
Dues and Memberships	5300	900.00	900.00	191.01	900.00	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	15,200.00	15,200.00	0.00	15,200.00	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	147,040.00	147,040.00	20,960.95	147,040.00	0.00	0.0%
Communications	5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		166,640.00	166,640.00	21,696,65	166,640.00	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	118,858.00	118,858.00	0.00	118,858.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		118,858.00	118,858.00	0.00	118,858.00	0.00	0.0%
TOTAL, EXPENDITURES		2,382,812.00	2,403,252.00	531,891.09	2,403,252,00		

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

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 13I

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	336,050.55
Total, Restr	icted Balance	336,050.55



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Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,727,272.00	1,727,272.00	0,00	1,727,272.00	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	4,000.00	4,000.00	0,00	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,731,272.00	1,731,272.00	0.00	1,731,272.00		
B. EXPENDITURES 1) Cartificated Salaries								
Classified Salaries Classified Salaries		1000-1999	0.00	[8][13][1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0000	0,00	10.0%
S) Employee Benefits		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
		3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	205,500.00	205,500.00	318,513.07	205,500,00	0.00	0.0%
Services and Other Operating Expenditures Capital Outlay		5000-5999	537,601.00	537,601.00	381,566.86	537,601.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Costs) 8) Other Outgo - Transfers of Indirect Costs		7400-7499	0.00	0.00 0.00	0.00	0.00	0.00	0.0% D.D%
9) TOTAL, EXPENDITURES			763,101.00	763,101.00	700,079.93	763,101.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			968,171.00	968,171.00	(700,079.93)	968,171.00		
D. OTHER FINANCING SOURCES/USES					.			
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0,00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0:0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			000 474 00	000 474 00	(700.070.00)	968.171.00		
F. FUND BALANCE, RESERVES	·		968,171.00	968,171.00	(700,079.93)	968,171.00	SCOLUNC 1972 MINISTERN	.4014911916461
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	283,498.12	283,498,12		283,498 ,12	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)			283,498.12	283,498.12		283,498.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283,498.12	283,498.12		283,498.12		
2) Ending Balance, June 30 (E + F1e)			1,251,669.12	1,251,669.12		1,251,669.12		
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	1,248,086.06	1,248,086,06		1,248,086.06		
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0,00	A CALLES	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0:00		0.00		
Unassigned/Unappropriated Amount		9790	3,583.06	3,583.06		3,583.06		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers			,					
LCFF Transfers - Current Year		8091	1,727,272.00	1,727,272.00	0.00	1,727,272.00	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			1,727,272.00	_1,727,272.00	0.00	1,727,272.00	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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0,00	0,00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, REVENUES			1,731,272.00	1,731,272.00	0.00	1,731,272.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description CLASSIFIED SALARIES	Resource 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%
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		·	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0,00		0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00		0.0%
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		1000						
Materials and Supplies		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4300 4400	170,500.00	170,500.00	113,723.00	170,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4400	35,000.00	35,000,00	204,790.07	35,000.00		0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	-		205,500.00	205,500.00	318,513.07	205,500.00	0.00	0.0%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00/
Travel and Conferences		5200	965.00	965.00	100.00	965.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,837.00	40,837.00	82,547.30	40,837,00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0:00	0.00	11000
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and						0.00	0.50	0.070
Operating Expenditures		5800	495,799.00	495,799.00	298,919.56	495,799.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		537,601.00	537,601.00	381,566.86	537,601.00	0.00	0.0%
CAPITAL OUTLAY								
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%
Equipment		6400	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	0.00	20,000,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service					-			
Debt Service - Interest Other Debt Service - Principal		7438	0.00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal	-1	7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	S)	ĺ	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			763,101.00	763,101.00	700,079,93	763,101.00		

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	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	0.00
All Other Financing Sources	8979	0.00	0.00	0.00			0.0%
	0975				0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
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							And the second s
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 14I

Resource	Description	2017/18 Projected Year Totals
8150	Ongoing & Major Maintenance Account (RMA: Education Co	1,248,086.06
Total, Restr	icted Balance	1,248,086.06



Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	70,000.00	70,000.00	66.34	70,000.00	0.00	0.0%
5) TOTAL, REVENUES		70,000.00	70,000.00	66.34	70,000.00		
B. EXPENDITURES 1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,069,500.00	1,069,500.00	134,450.29	1,069,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	17,591,250.00	17,591,250.00	3,453,662.18	17,591,250.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0,00	00.0	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		18,660,750.00	18,660,750.00	3,588,112.47	18,660,750.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(18.590.750.00)	(18,590,750.00)	(3,588,046,13)	(18,590,750,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	10.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,590,750.00)	(18,590,750.00)	(3,588,046,13)	(18,590,750,00)		
F. FUND BALANCE, RESERVES	,		(18,88,7,88,88,88,88,88,88,88,88,88,88,88,			, , , , , , , , , , , , , , , , , , ,		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	31,489,603.10	31,489,603.10		31,489,603.10	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)			31,489,603.10	31,489,603.10		31,489,603.10		Maria de la composito de la co
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,489,603.10	31,489,603.10		31,489,603.10		
2) Ending Balance, June 30 (E + F1e)			12,898,853.10	12,898,853.10		12,898,853.10		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash	•	9711	0.00	0.00		0.00		A Company of the Comp
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		200
All Others		9719	0.00	0.00		0.00		The second secon
b) Legally Restricted Balance c) Committed		9740	12,734,619.86	12,734,619.86		12,734,619.86		
Stabilization Arrangements		9750	0.00	(0)00		0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		j.
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	164,233.24	164,233,24		164,233.24		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	<u> </u>	. (1)	(5)	(0)	(5)	1-1	
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			3.53				
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	86 21	0.00	0.00	0.00	0.00	0,00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	70,000.00	70,000.00	66.34	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenus							
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		70,000,00	70,000.00	66.34	70,000.00	0.00	0.0%
TOTAL, REVENUES		70,000.00	70,000,00	66.34	70,000.00		

	v							
Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Tresource Godes	object oodes	(6)	(G)	(0)	(6)	(-)	
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								
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		-400	0.00	0.00	0.00	0.00		
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	4.55	
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	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ıte	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0,00	0.00 0.00	0.00		0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00		0.00	,	0.0%
Professional/Consulting Services and		5730	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures		5800	1,046,500.00	1,046,500.00	130,108.95	1,046,500.00	0.00	0.0%
Communications		5900	23,000.00	23,000.00	4,341.34	23,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		1,069,500.00	1,069,500.00	134,450.29	1,069,500.00	0.00	0.0%

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

Description Re	source Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land	61	100	0,00	0.00	0,00	0.00	0,00	0.0%
Land Improvements	61	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	62	200	17,591,250.00	17,591,250.00	3,457,810.44	17,591,250.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	63	300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	64	100	0.00	0.00	(4,148.26)	0.00	0,00	0.0%
Equipment Replacement	65	500	0.00	0.00	0.00	0.00		0.0%
TOTAL, CAPITAL OUTLAY			17,591,250.00	17,591,250.00	3,453,662.18	17,591,250.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		İ						
Other Transfers Out								
All Other Transfers Out to All Others	72	99	0.00	0.00	0,00	0.00	0,00	0.0%
Debt Service								i
Repayment of State School Building Fund Ald - Proceeds from Bends	74	135	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	74	138	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	74	39	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0.00	0.00	<u>0</u> .00	0.00	0.0%
TOTAL, EXPENDITURES			18,660,750.00	18,660,750.00	3,588,112.47	18,660,750.00		Manual Control

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							,,,_
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(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- 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%
(c) TOTAL, SOURCES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 21I

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	12,734,619.86
Total, Restrict	ed Balance	12,734,619.86

<u>Description</u> R	esource Codes <u>Object</u> Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) {E}	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	8.90	0,00	0.00	0.00	0.90	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	ille 18 18 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	457,500.00	457,500.00	128,651.63	457,500.00	0.00	0.0%
5) TOTAL, REVENUES	<u></u>	457,500.00	457,500.00	128,651,63	457,500,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	72,815.58	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	369,451,71	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		15,000.00	15,000.00	442,267,29	15,000,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		442,500.00	442.500.00	(313,615,66)	442.500.00		
D. OTHER FINANCING SOURCES/USES		<u>, , , , , , , , , , , , , , , , , , , </u>	712,000.00	10 10(0 10:00)	442,300,00	The state of the s	46594 *** 241986 *****
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%
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	Appropriate to the control of the co	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			442,500.00	442,500,00	(313,615.66)	442,500.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,131,143.71	1,131,143,71		1, <u>131,</u> 143.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,131,143.71	1,131,143.71		1,131,143.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,131,143.71	1,131,143.71		1,131,143.71		
2) Ending Balance, June 30 (E + F1e)		;	1,573,643.71	1,573,643.71		1,573,643,71		
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		iji de d
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		sig ericellini
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,573,643.71	1,573,643.71		1,573,643,71	The second secon	100

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Hameowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0,00	0.0%
Non-Ad Valorem Taxes			-				·
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	_0.0%
Sales Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0.00	0.00	0.0%
Interest	8860	7,500.00	7,500.00	2.55	7,500.00	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	450,000.00	450,000.00	128,649.08	450,000.00	0.00	0.0%
Other Local Revenue				į			
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		457,500.00	457,500.00	128,651.63	457,500.00	0.00	0.0%
TOTAL, REVENUES		457,500.00	457,500.00	128,651.63	457,500.00		

Description	Pennyana Carles Oblast Carl	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource Codes Object Cod	es (A)	(B)	(C)	-1127	(E)	(F)
CENTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00		0,00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00		0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00		0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2000	0.00	0.00	0.00		0.00	0.0%
EMPLOYEE BENEFITS		5.00	0.00	0.00	0.00	0.00	0.070
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	0.0%
Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	72,815,58	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	72,815.58	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						0.00	0.070
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	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improveme		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	
Transfers of Direct Costs - Interfund	5750	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES	15,000.00	15,000.00	0.00		0.00	0.0%

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

Description R	tesource Codes Obj	ect_Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							:	
Land		6100	0.00	0.00	0.00	0,00	0.00	0.0
Land Improvements		6170	0.00	0.00	13,705.31	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	O.00	0.00		0.0
Equipment		6400	0.00	0.00	355,746.40	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	369,451.71	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.0
Other Debt Service - Principal		7439	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			15,000,00	15.000.00	442.267.29	15.000.00		

	· ·	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN	•						
Other Authorized Interfund Transfers in	8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.50	0.00	5.00	0.00	0.078
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 25I

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



Description R	escurce Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0,00	0.00		STAN IN
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	680000000000000000000000000000000000000	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	D.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	riji (#1) 0(00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	131.0	0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0,0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)_	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES		, -	0,00			0.00		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	466.71	466.71		466.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			466,71	466.71		466.71	1000	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			466.71	466.71		466,71		
2) Ending Balance, June 30 (E + F1e)			466.71	466,71		466,71		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00 14.85 14.34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	466.71	486.71		466,71		

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

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0,00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0,00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								Ü,
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description F	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	vasource codes Object code	S (A)	(D)	(0)	(0)	(=)	\ - -
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	
PERS	3201-3202	0.00	0.00	0.00		0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00		0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00		0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	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	300 13002	0.00			0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.0%
DOORS AND SUFFLIES			with the second				sel il
Books and Other Reference Materials	4200	0.00	0.00	D:00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00		0.00	0.0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI	URES	0.00	0,00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Suildings		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		0.0%
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	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		:	0.00	0.00	0.00	0.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND 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/					g o.,			0.001
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0,00		0.0%
OTHER SOURCES/USES			0.00	0.00	0,00	0.00	0.00	0.0%
						:		
SOURCES								
Proceeds								
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		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	D.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS								(T)
Contributions from Unrestricted Revenues		8980	0.00	0.00				
					0.00		0.00	0.0%
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS				0.00	0.00	.0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Temple City Unified Los Angeles County

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

19 65052 0000000 Form 40I

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



Description Resc	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	9.00	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	0,00	0.00	0.00	0,0%
5) TOTAL, REVENUES		0.00	0.00	0.00	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	0.000	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0:00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES	····	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses 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 http://www.comple.comple.com	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		1.00

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES	-							l
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		A Control of the Cont
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0,00	0.00		0,00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		0744						
Stores		971 1 9712	0.00 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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	9.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		A CONTRACTOR OF THE PERSON OF

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				"			
All Other Federal Revenue	8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	0.00	0.00	0.00	0,00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0,00	0.00	0,0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	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	D.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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)_	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		!					
To: General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.0%.
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
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	D: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		

Temple City Unified Los Angeles County

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

19 65052 0000000 Form 51I

Resource	Description	2017/18 Projected Year Totals
Nesource	Description	FTOJECTEU TEAL TOTALS
Total, Restrict	ed Balance	0.00

	ei)					
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation]			
Education, Special Education NPS/LCI	į		:			
and Extended Year, and Community Day				•		
School (includes Necessary Small School						
ADA)	5.753.89	5,753.89	5,750.93	5.753.89	0.00	0%
2. Total Basic Aid Choice/Court Ordered	3,733.08	0,700.00	3,150.55	5,750.08	0.00	0,0
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						
	0.00	^ ^^		0.00		0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	U%
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	0.00			0.00		200
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	5,753.89	5,753.89	5,750.93	5,753.89	0.00	0%
5. District Funded County Program ADA	2.00			0.00		1 50
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund		_	_	_		
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA		_				
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	5,753.89	5,753.89	5,750.93	5,753.89	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA		jug killestallisell	明 明 明 特 特 			
(Enter Charter School ADA using					Bolden Halad	
Tab C. Charter School ADA)			in the second		ina di andri	and a distribution of the state

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

Temple City Unified Los Angeles County

Control Source Cont	## 10 - 80 1 - 10 - 10 1 - 10 - 10 1 - 10 - 10	ACTUALS THROUGH THE MONTH OF	Object	Belgines Ref. Colu	yluk	August	September	October	November	December	January	February
Sources Sour	Fournest Birt - Birt	(Enter Month Name):			19,451,679.15	17,586,657.97	15,806,128.45	15,826,377.82	14,088,611.56	10,786,248.32	10,780,144,12	9,526,581.89
SECTION SECT	SECOLOGY SECOLOGY	ue Limit Sources Apportionment	8010-8019		1.604.532.00	1,604,532,00	4,706,597.00	2,888,157.00	2,888,000.00	4,706,597.00	2,888,000.00	2,888,000.00
COLO 6509 COLO	1982-9400 1982-940	Taxes	8020-8079		190,944.37	344,473.57				538,478.06		
Section of the control of the cont	Section Reserved Section Res	enne rui de	8100-8299	· · · · · · · · · · · · · · · · · · ·	350,211.00		139,349.00	847.95		370,000.00		175,000.00
\$800.0479 \$800	PROD-1998 PROD	(evenue	8300-8599			399,546.00	479,652.72	(329,228.84)				00000
Concision Conc	1000-1999	Sevenue	8600-8799		20,965.87	358,234.83	342,518.99	351,931.53		395,000.00	1,000,000.00	125,000.00
1000-1999	1000-1999	Tsrers in Incing Sources	8930-8979									000000
TODO 1989 TODO 1989 TODO 1989 TODO 1989 TODO 1989 TODO 1989 TODO 1989 TODO 1989 TODO 1989 TODO 1989 TODO 2989 TODO	1000-1999 299,402.65 2,337,689.04 2,379,505.20 2,429,444.56 2,902,532.41 2000-2999 2000,4099 2000,4099 442,544.41 800,080.39 477,386.15 2000-2999 2000-2999 210,737.69 210,382.22 115,320.77 452,868.87 2000-2999 210,737.69 210,382.22 155,688.98 223,774.97 115,320.77 452,868.87 2000-2999 240,239.99 244,203.99 244,203.99 244,203.99 244,203.99 2000-2999 25,979.43 1,978,368.87 27,317.91 15,429.48 24,420.85 24,239.05 2000-2999 22,42,390.50 2,242,390.50 2,120,570.45 2,120,570.45 2,120,570.45 2000-2999 22,42,390.50 2,120,588.87 1,230,570.45 2,137.79 2,120,570.45 2000-2999 2,242,390.50 2,120,588.87 1,230,570.45 2,242,390.50 2000-2999 2,242,390.50 2,120,570.45 2,120,570.45 2,120,570.45 2000-2999 2,242,390.50 2,120,584.87 2,120,570.45 2,120,570.45 2,120,570.45 2000-2999 2,1242,390.50 2,126,588.87 2,120,570.45 2,120,57	EIPTS				2,706,786.40	5,668,117.71	2,911,707.64	2,888,000.00	6,010,075.06	3,888,000.00,	3,188,000.00
Concidence Con	COOC-3699 COOC	alaries	1000-1999		289,402.65	2,337,689.04	2,379,505.20	2,428,464.56	2,902,632.41	2,902,632.41	2,902,632.41	2,902,632.41
Accouses a control of the control	1000 2000	laries	2000-2999		960,305.01	482,564.44	615,099.44	800,398.99	757,369.16	757,369.16	757,369.16	757,369.16
A000 4899 A000 4899 A11239 A15289 A15289 A15280 A152	1000 4999 1000 4999 1000 4999 1000 4999 1000 4999 1000 4999 1000 4999 1000 4999 1000 4999 1000 4999 1000 491239 15429 15429 48 15429 48 15429 82 15429 82 15429 83 15429 84	nefits	3000-3999		101,747.06	588,569.98	890,080.39	1,028,234.44	1,332,096.44	1,332,096.44	1,332,096.44	1,332,096.44
Fronce 6989 Fronce 6980 Fronce 6989	FOOD 5999 FOOD 5999 FOOD 7629 FOOD 9230 FOOD 9	upplies	4000-4999		81,038.22	155,689.98	223,774.97	175,320.77	452,869.87	452,869.87	452,869.87	452,869.87
FOLD-14599 FOL	Trigonology Trigonology		5000-5999		491,239.91	367,005.56	318,133.99	581,350.60	654,079.74	654,079.74	654,079.74	654,079.74
Tron0-1499 Tro	T000-7489 T000	- A	6000-6599					7,450.85				
7600-7629 9111-9199 9200-2699	T780-7829 T780-8829 T780-8		7000-7499	·	54,635.82	27,317.91	15,429.48	54,635.82	8,813.85	8,813.85	8,813.85	8,813.85
Triangle Triangle	1,978,368,677 1,978,368,677 3,958,836,911 4,442,023.47 5,075,856,03 6,107,861,47 1,978,368,677 1,978,368,677 1,45,405,85 18,282,65 18,282,65 19,7861,47 1,978,368,677 1,45,405,85 18,282,65 18,282,65 1,230,570,45 1,230,582,49 11	insfers Out	7600-7629									
9111-9199 9200-9299 9200-9	Tites Secondary Secondar	ancing Uses SURSEMENTS	7630-7699		1,978,368.67	3,958,836.91	4,442,023.47	5,075,856.03	6,107,861.47	6,107,861.47	6,107,861.47	6,107,861.47
STO 0.00 0.00	Section Sect	SHEET ITEMS										
STATE STAT	\$200-9289	Ferred Outflows	0444									
9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9320 9330 <th< td=""><td>\$330 \$330 \$330 \$330 \$330 \$330 \$330 \$330</td><td>ceivable</td><td>9200-9288</td><td></td><td>52.979.43</td><td>145,405.85</td><td>18,282.65</td><td>427,897.07</td><td>(32,700.30)</td><td>8,356.87</td><td>770,893.83</td><td>12,596.32</td></th<>	\$330 \$330 \$330 \$330 \$330 \$330 \$330 \$330	ceivable	9200-9288		52.979.43	145,405.85	18,282.65	427,897.07	(32,700.30)	8,356.87	770,893.83	12,596.32
9320 9320 136,105.32 (154,319.00) 6,442.93 (25,214.00) (8,622.00) 1,887.00 (444.40) (444.40) Ces 940 0.00 189,084.75 (8,913.15) 24,725.58 402,683.07 (41,322.30) 10,243.87 770,449.43 (5,849.81) (6,842.90) 9500-9599 960 0.00 189,084.75 (8,913.15) 24,725.58 402,683.07 (41,179.47 (81,438.34) (156,849.81) (6 960 960 0.00 2,242,390.50 519,566.86 1,230,570.45 (23,699.06) 41,179.47 (81,438.34) (156,849.81) (6 980 0.00 2,242,390.50 519,566.86 1,230,570.45 (23,699.06) 41,179.47 (81,438.34) (156,849.81) (6 980 0.00 2,242,390.50 519,566.86 1,230,570.45 (23,699.06) 41,179.47 (81,438.34) (156,849.81) (6 18 0.00 (2,053,305.75) (3,202,343.77) (6,104.20) (1,730,528.52) (2,136.80,06) (3,302,383.24)	9320 9320 9330 9330 9330 9330 9330 9330 9330 9340 136,105,32 (154,319,00) 6,442,93 (25,214,00) (8,622.00) (8,622.00) (8,622.00) (8,622.00) (8,622.00) (8,622.00) (8,622.00) (8,622.00) (8,622.00) (8,622.00) (41,179.47) (1,179.47	her Funds	9310									
9330 9330 136,105.32 (154,319.00) 6,442.93 (25,214.00) (8,622.00) 1,887.00 (444.40) (6,622.00) (1,887.00) (444.40) (6,622.00) (1,887.00) (444.40) (4444.40) (444	\$330 \$330 \$136,105,32 \$(154,319,00) \$6,442,93 \$(25,214,00) \$(8,622,00) \$3490 \$0.00 \$189,084,75 \$(8,913,15) \$24,725,58 \$402,683.07 \$(41,322,30) \$6500-8599 \$610 \$10,00 \$189,084,75 \$(8,913,15) \$24,725,58 \$402,683.07 \$(41,322,30) \$650 \$650 \$10,565,86 \$1,230,570,45 \$(23,699,06) \$41,179,47 \$40,650 \$650 \$660 \$60 \$2,242,390,50 \$19,565,86 \$1,230,570,45 \$(23,699,06) \$41,179,47 \$680 \$60 \$60 \$2,242,390,50 \$519,565,86 \$1,230,570,45 \$(23,699,06) \$41,179,47 \$680 \$60 \$60 \$2,242,390,50 \$519,565,86 \$1,230,570,45 \$(23,699,06) \$41,179,47 \$680 \$60 \$60 \$6,656,86 \$1,230,570,45 \$(23,699,06) \$41,179,47 \$680 \$60 \$60 \$6,656,86 \$6,565,86 \$1,230,570,45 \$1,179,47 \$680 \$60 \$60 \$6,656,		9320									
768 769 769 769 770,449.43 770,449	\$3490 \$3490 \$136,105.32 \$(154,319.00) \$6,442.93 \$(25,214.00) \$(8,622.00) \$9490 0.00 189,084.75 \$(8,913.15) 24,725.58 402,683.07 \$(41,322.30) \$9500-8599 9610 2,242,390.50 \$19,565.86 1,230,570.45 \$(23,699.06) 41,179.47 \$9650 9650 0.00 2,242,390.50 \$19,565.86 1,230,570.45 \$(23,699.06) 41,179.47 \$9650 0.00 2,242,390.50 \$19,565.86 1,230,570.45 \$(23,699.06) 41,179.47 \$9640 0.00 2,242,390.50 \$19,565.86 1,230,570.45 \$(23,699.06) 41,179.47 \$9640 0.00 2,242,390.50 \$19,565.86 1,230,570.45 \$(23,699.06) 41,179.47 \$9640 0.00 2,242,390.50 \$(1,780,529.52) 20,243.30 \$(32,501.77) \$656 0.00 2,005,305,75 (1,780,529.52) 20,249.37 \$(32,302.363.24) \$656 0.00 2,005,305,75 1,780,505,87 14,088,811.56 10,786,248.32	enditures	9330									
CCES 9490 0.00 189,084.75 (8,913.15) 24,725.58 402,683.07 (41,322.30) 10,243.87 770,449.43 9500-8599 9610 9610 1,230,570.45 (23,699.06) 41,179.47 (81,438.34) (196,849.81) (6 9620 9630 1,230,570.45 (23,699.06) 41,179.47 (81,438.34) (196,849.81) (6 9630 1,230,570.45 1,230,570.45 (23,699.06) 41,179.47 (81,438.34) (196,849.81) (6 9630 1,000 2,242,390.50 519,565.86 1,230,570.45 (23,699.06) 41,179.47 (81,438.34) (196,849.81) (6 1EMS 0.00 (2,053,305.75) (528.478.01) (1,205,844.87) (1,737,766.26) (3,302,363.24) (6,104.20) (1,563,622.23) (2,245,360.27) (1,265,622.23) (1,265,622.23) (1,265,622.23) (2,126,622.23) (1,265,622.23) (1,265,622.23) (1,265,622.23) (1,265,622.23) (1,265,622.23) (1,265,622.23) (1,265,622.23) (1,265,622.23) (1,265,622.23) (1,265,622.23)	SS 9490 0.000 189,084.75 (8,913.15) 24,725.58 402,683.07 (41,322.30) 9610 9640 2,242,390.50 519,565.86 1,230,570.45 (23,699.06) 41,179.47 9650 9650 9650 9650 41,179.47 1,230,570.45 (23,699.06) 41,179.47 9650 9650 9650 9650 41,179.47 1,230,570.45 1,230,570.45 1,230,570.45 1,230,570.45 1,179.47 MS 10,00 2,242,390.50 519,565.86 1,230,570.45 1,230,670.45 1,179.47 1,179.47 MS 10,00 2,242,390.50 1,1786,528.60 1,230,570.45 1,230,570.45 1,173,756.20 1,1786,248.32 10,00 1,17586,657.97 1,1786,628.52 1,1786,628.37 1,1786,628.32 1,1786,628.32 1,1786,68.32	it Assets	9340		136,105.32	(154,319.00)	6,442.93	(25,214.00)	(8,622.00)	1,887.00	(444.40)	(6,127.00)
9600-9599 0.000 189,084.75 (8,913.15) 24,725.58 402,689.06) 41,179.47 (81,438.34) 770,449.43 (196,849.81) (6,960.959) 0.000 2,242,390.50 519,565.86 1,230,570.45 (23,699.06) 41,179.47 (81,438.34) (196,849.81) (6,960.959) 0.000 2,242,390.50 519,565.86 1,230,570.45 (23,699.06) 41,179.47 (81,438.34) (196,849.81) (1,255,849.81) (1,255,849.81) (1,255,849.82) (1,365,021.18) (1,265,849.82) (1,365,021.18) (1,365,021.18) (1,365,021.18) (1,365,021.18) (1,365,021.18) (1,365,021.18) (1,365,021.18) (1,365,021.18) (1,366,07) (1,365,022.37,82 14,088,611.56 10,786,248.32 10,780,144.12 9,526,581.89 6.6	MS MS MS MS MS MS MS MS	flows of Resources	9490									
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9500-9599	9500-9599	Deferred Inflows				0	17 000 7	(80 000	77 067 77	170 007 707	100000	(E2 BOD 22)
Performances 9640 9640 9650 9650 9670 9680 0.00 2,242,390.50 ETITEMS REASE (B - C + D) 2,242,390.75 1,380,573,182 1,230,570,45 1,230,570,45 (23,699.06) 41,179,47 (81,438.34) (195,849.81) (195,849.81) (1,205,844.87) (1	## 17.30	yable	9500-9599		2,242,390.50	519,565.86	1,230,570.45	(23,699.Ub)	41,179.47	(81,436.34)	(193,049.01)	(cc.eno.cc)
ources 9640 Ources 9650 Ource	9940 9650 9650 9660 907 9080 0.00 2.242,380,50 819,565,86 1,230,570,45 (23,699,06) 41,179,47 WS WS WS WS WS WS WS WS WS WS WS WS WS	r Funds	9610									
BOND STATE THE MS REASE (B - C + D) STATE (B - C	9950 MS	<u>8</u>	9640									
DOLITICAS 9890 0.00 2.242,380.50 519,565.86 1,230,570,45 (23,699.06) 41,179,47 (81,438.34) (195,849.81) (195,849.81) (195,849.81) (1,205,844.87) 426,382.13 (82,501.77) 91,682.21 966,299.24 (1,293,602.23) (2,884.87) (1,737,766.26) (3,302,363.24) (6,104.20) (1,253,562.23) (2,884.87) (1,737,766.26) (3,302,363.24) (6,104.20) (1,253,562.23) (2,884.87) (1,737,766.26) (3,302,363.24) (6,104.20) (1,253,562.23) (2,884.87) (1,737,766.26) (3,302,363.24) (6,104.20) (1,253,562.23) (2,884.87) (1,737,766.26) (3,302,363.24) (6,104.20) (1,253,562.23) (2,284.87) (1,737,766.26) (3,302,363.24) (1,737,766.28) (1,737,776.28) (1,737,776.28) (1,737,776.28) (1,737,776.28) (1,737,776.28) (1,737,776.28) (1,737,776.	MS	seunes	9650						+			
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ETITEMS REASE (B - C + D) 9910 0.00 (2.053.305.75) (528.479.01) (1.205,844.87) 426,382.13 (82,501.77) 91,682.21 966,299.24	MS (8 - C + D) (1,265,007) (528,479.01) (1,205,844.87) (4,737,766.26) (3,302,363.24) (1,865,021.18) (1,806,128.45) (1,806,128.45) (1,806,128.45) (1,806,128.45) (1,806,128.45) (1,806,128.45) (1,806,128.45) (1,806,128.45) (1,806,128.45) (1,806,128.45) (1,808,161.56) (1,806,128.45)			O.U.		019,000,001	04.076,062,1	(23,099.00)	11,178,11	(+0.00+,10)	(100,040,001)	(20,000,00)
ET ITEMS 0.00 (2,053,305.75) (528,479.01) (1,205,848.87) 426,382.13 (82,501.77) 91,682.21 996,299.24 90.00 (1,865,021.18) (1,780,529.52) 20,249.37 (1,737,766.26) (3,302,363.24) (6,104.20) (1,253,562.23) (2,865.24) (1,780,67.97) (1,865,021.18) (1,	MS 0.00 (2,053,305,75) (528,478,01) (1,205,844,87) 426,382,13 (82,501,77) (1,205,844,87) (1,737,765,29) (3,302,363,24) (1,730,529,52) (2,749,37) (1,737,765,29) (3,302,363,24) (1,736,249,37) (1,737,765,29) (1,736,249,37) (1,737,765,29) (1,736,249,37) (1,737,765,29) (1,736,249,37) (1,737,765,29) (1,736,249,37) (1,737,765,29) (1,736,249,37) (1,736,249,	earing	9910									10 010
REASE (B - C + D) (1,865,021.18) (1,780,529.52) 20,249,37 (1,737,766.26) (3,302,363.24) (6,104.20) (1,235,562.23) (1,235,562.2	(B - C + D) (1,865,021.18) (1,780,529.52) 20,249.37 (1,737,766.26) (3,302,363.24) (1,737,766.26) (3,302,363.24) (1,738,6.57.97) (1,866,128.45) (1,786,377.82) (1,786,248.32)	_		00.00	(2,053,305.75)	(528,479.01)	(1,205,844.87)	426,382.13	(82,501.77)	91,682.21	966,299.24	60,078.00
17,586,657.97	17,586,657.97 15,806,128.45 15,826,377.82 14,088,611.56 10,788.248.32 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	REASE (B - C +	ଘ		(1,865,021.18)	(1,780,529.52)	20,249.37	(1,737,766.26)	(3,302,363,24)	(6,104.2U)	(1.253,562.23)	(2,839,782.92)
		4SH (A + E)			- 1	15,806,128.45	15,826,377.82	14,088,611.56	10,786,248.32	10,780,144.12	9,526,581.89	10.867,000,0

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

Temple City Unified Los Angeles County

19 65052 0000000 Form CASH

	Object	March	April	Mav	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
A. BEGINNING CASH	AND SECTION OF SECTION AND SECTION AND SECTION AND SECTION AND SECTION ASSESSMENT AND SECTION ASSESSMENT AND SECTION ASSESSMENT AND SECTION ASSESSMENT ASS	6,666,799.07	8,521,260.29	10,321,239.54	9,497,777.13				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,888,000.00	4,706,597.00	2,888,000.00	4,521,537.00			39,178,549.00	39,178,549.00
Property Taxes	8020-8079	3,900,000.00	2,600,000.00	975,000.00	2,220,000.00			10,768,896.00	10,768,896.00
Miscellaneous Funds	8080-808				(1,727,272.00)			(1,727,272.00)	(1,727,272.00)
Federal Revenue	8100-8299	650,000.00		650,000.00	66,294.05			2,401,702.00	2,401,702.00
Other State Revenue	8300-8599	490,000.00		300,000,000	672,260.12			2,012,230.00	2,012,230.00
Other Local Revenue	8600-8799		800,000.00	300,000.00	206,001.78			3,899,653.00	3,899,653.00
Interfund Transfers In	8910-8929							0.00	00:0
Ali Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		7,928,000.00	8,106,597.00	5,113,000.00	5,958,820.95	0.00	0.00	56,533,758.00	56,533,758.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	2.902.632.41	2.902.632.41	2,902,632.41	289,402.68			28,042,891.00	28,042,891.00
Classified Salaries	2000-2999	757.369.16	757,369,16	757,369.16	960,305.01			9,120,257.01	9,120,257.00
Employee Benefits	3000-3999	1,332,096,44	1,332,096,44	1,332,096.44	101,747.06			12,035,054.01	12,035,054.00
Books and Supplies	4000-4999	452,869.87	452,869.87	352,869.87	100,000,001			3,805,913.03	3,805,913.00
Services	5000-5999	654,079.74	654,079.74	654,079.74	654,079.76			6,990,368.00	6,990,368.00
Capital Outlay	6000-6599				(150.85)			7,300.00	7,300.00
Other Outgo	7000-7499	8,813.85	8,813.85	8,813.85	00.00			213,715.98	213,716.00
Interfund Transfers Out	7600-7629				250,000.00			250,000.00	250,000.00
All Other Financing Uses	7630-7699							0.00	00:00
TOTAL DISBURSEMENTS		6,107,861.47	6,107,861.47	6,007,861.47	2,355,383.66	00'0	00.00	60,465,499.03	60,465,499.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows	0444 0400							COO	
Accounts Decemble	9111-9199	36 448 42	26 780 51	(20 450 92)	(2 384 007 29)			(946.508.56)	
Due From Other Funds	9200-9299	24.044.00	10.501,02	(20.001,02)	(2,00,00,2)			0.00	
Source Cares	0330							000	
Prenaid Expenditures	9330							0.00	100
Other Current Assets	9340	(991.13)	0.33	1.919,41	(332.027.37)			(381,389.91)	
Deferred Outflows of Resources	9490							00:00	
SUBTOTAL		35,457.29	26,789.84	(27,531.51)	(2,716,034.66)	00'0	00.0	(1,327,898.47)	
Liabilities and Deferred Inflows	-								
Accounts Payable	9500-9599	1,134.60	225,546.12	(98,930.57)	(3,701,168.66)			105,691.23	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690					1		00.0	
SUBTOTAL		1,134.60	225,546.12	(98,930.57)	(3,701,168.66)	00.0	00:0	105,691.23	
Nonoperating Suppose Clearing	6							00 0	
TOTAL BALANCE SHEET ITEMS	2	34,322.69	(198,756.28)	71,399.06	985,134.00	0.00	0.00	(1,433,589.70)	
REASE (B - C	(O +	1,854,461.22		(823,462.41)	4,588,571.29	00:00	00:0	(5,365,330.73)	(3,931,741.00)
F. ENDING CASH (A + E)		8,521,260.29	10,321,239.54	9,497,777.13	14,086,348.42				
G. ENDING CASH, PLUS CASH								44 006 040 40	
ACCRUALS AND ADJUSTMENTS				はできる。 では、 では、 では、 では、 では、 では、 では、 では、	A STATE OF THE STA			14,080,348.42	The second of th

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: cashi (Rev 06/17/2014) (18)

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

Temple City Unified Los Angeles County				Cashflow Workshe	riist interiii 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					19 65052 0000000 Form CASH
	Object	Belinning Belinn	yjnC	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			14,086,348.42	12,221,327.24	10,440,797.69	10,661,047.06	9,123,280.80	6,030,505.12	6,533,988.48	5,290,013.81
B. RECEIPTS LCFF/Revenue Limit Sources Drincing Apportionment	8010 8010		1 604 532 00	1 604 532 00	4 906 597 00	3 088 157 00	3.088.000.00	5 206 597.00	2.888.000.00	2.888.000.00
Property Taxes	8020-8079		190,944.37	344,473.57				538,478.06		
Miscellaneous Funds Federal Revenue	8080-8099		350.211.00		139,349.00	847.95		370,000.00		175,000.00
Other State Revenue	8300-8599			399,546.00	479,652.72	(329,228.84)				
Other Local Revenue	8600-8799		20,965.87	358,234.83	342,518.99	351,931.53		395,000.00	1,000,000.00	125,000.00
Interfund Transfers In All Other Financing Sources	8910-8929 8930-8979									
TOTAL RECEIPTS			2,166,653.24	2,706,786,40	5,868,117.71	3,111,707.64	3,088,000.00	6,510,075.06	3,888,000.00	3,188,000.00
C. DISBURSEMENTS	1000 1000		- 280 4 N2 BK	2 337 680 07	2 379 505 20	2 428 464 56	2 983 343 84	2 983 343 84	2 983 343 84	2 983 343 84
Classified Salaries	2000-2999		960.305.01	482,564,44	615,099.44	800,398,99	764,529.02	764,529.02	764,529.02	764,529.02
Employee Benefits	3000-3999			588,569.98	890,080.39	1,028,234.44	1,290,885.15	1,290,885.15	1,290,885.15	1,290,885.15
Books and Supplies	4000-4999		572,278.13	522,695.54	541,908.96	756,671.37	1,046,889.48	1,046,889.48	1,046,889.48	1,046,889.48
Services	5000-5999									
Capital Outlay	6000-6599				:	7,450.85				0,000
Other Outgo	7000-7499		54,635.82	27,317.91	15,429.48	54,635.82	12,626.42	12,020.42	12,626.42	12,020.42
Interfund Hansiers Out All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,978,368.67	3,958,836.94	4,442,023.47	5,075,856.03	6,098,273.91	6,098,273.91	6,098,273,91	6,098,273.91
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		52,979.43	145,405.85	18,282.65	427,897.07	(32,700.30)	8,356.87	770,893.83	12,596.32
Due From Other Funds Stores	9310									
Prepaid Expenditures	9330									
Other Current Assets	9340		136,105.32	(154,319.00)	6,442.93	(25,214.00)	(8,622,00)	1,887.00	(444.40)	(6,127.00)
Deferred Outflows of Resources	9460	000	189 084 75	(8.913.15)	24.725.58	402.683.07	(41,322,30)	10.243.87	770,449.43	6,469.32
Liabilities and Deferred Inflows	_									
Accounts Payable	9500-9599		2,242,390.50	519,565.86	1,230,570.45	(23,699.06)	41,179.47	(81,438.34)	(195,849.81)	(53,609.33)
Due to Other Fullus	3010									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL Nonoperating		0.00	2,242,390.50	519,565.86	1,230,570.45	(23,699.06)	41,179.47	(81,438.34)	(195,849.81)	(53,609.33)
Suspense Clearing	9910		CIT TOO COLO	VEO 074 009/	(4 905 944 97)	406 500 45	200 500	100 000	70 000 sec	80 078 BE
٠,		0.00	20,5	(1,780,529,55)	220.249.37	(1.537.766.26)	(3.092.775.68)	503,483.36	(1.243,974.67)	(2,850,195.26)
F. ENDING CASH (A + E)			12,221,327.24	10,440,797.69	10,661,047.06	9,123,280.80	6,030,505.12	6,533,988.48	5,290,013.81	2,439,818.55
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTIMENTS								A STREET OF THE STREET STREET, STREET STREET		

Page 1 of 2

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

Temple City Unified Los Angeles County

19 65052 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name)		13 000 000	4 500 000 45	00 000 000	110000000		1.0		
A. BEGINNING CASH	9320 C. C. King Shirt Shirt Shirt	2,439,616.55	4,303,807.10	08.000,018,0	6,000,000,14	のなったの様々というものにも見ないである。			
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	3.088.000.00	5.311.529.00	2.888.000.00	4.521.537.00			41.083.481.00	0 41.083,481.00
Property Taxes	8020-8079	3.900.000.00	2 600 000 00	975,000.00	2.220,000.00			10,768,896.00	
Miscellaneous Funds	8080-8099				(1,818,035.00)			(1,818,035.00)	
Federal Revenue	8100-8299	00.000,000		551,538.05				2,236,946.00	
Other State Revenue	8300-8599	490.000.00		300,000,00	322.814.12			1,662,784.00	
Other Local Revenue	8600-8799		800,000.00	300,000.00	206,001.78			3,899,653.00	
Interfund Transfers In	8910-8929		,					00:0	
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		8,128,000.00	8,711,529.00	5,014,538.05	5,452,317.90	00.0	0.00	57,833,725.00	57,833,725.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	2,983,343.84	2,983,343.84	2,983,343.84	289,402.64			28,607,871.00	28,607,871.00
Classified Salaries	2000-2999	764,529.02	764.529.02	764,529.00	960,305.00			9,170,376.00	
Employee Benefits	3000-3999	1,290,885,15	1,290,885,15	1.290.885.15	101,747,08			11,746,575.00	0 11,746,575.00
Books and Supplies	4000-4999	1.046.889.48	1.046.889.48	946.889.49	727.480.63			10,349,261.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599				(150.85)			7.300.00	7.30
Other Outon	7000-7499	12 826 42	12 626 42	12 625 45	000			240,403.00	24
Interfund Transfers Out	7600-7629							000	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		6,098,273.91	6,098,273.91	5,998,272.93	2,078,784.50	00:0	00'0	60,121,78	60,121,78
D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	36,448.42	26,789.51	(29,450.92)	(2,384,007.29)			(946,508.56)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							00'0	
Other Current Assets	9340	(991.31)	0.33	1,919.41	(332,027.37)			(381,390.09)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		35,457.11	26,789.84	(27,531.51)	(2,716,034.66)	00:0	0.00	(1,327,898.65)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,134.60	225,546.12	(98,930.57)	(3,701,168.66)			105,691.23	3
Due To Other Funds	9610		-					00:0	「日本の大学を変更をある」C
Current Loans	9640							0.00	
Unearned Revenues	9650							00:0	
Deferred Inflows of Resources	0696							00:00	To the second se
SUBTOTAL		1.134.60	225 546 12	(98.930.57)	(3.701.168.66)	000	00.0	105.69	
Nonoperating					,				
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		34,322.51	(198,756.28)	71,399.06	985,134.00	0.00	0.00		1
O	(O +	2,064,048.60	2,414,498.81	(912,335.82)	4,358,667.40	0.00	0.00	(3,721,650.88)	(2,288,061.00)
ENDING CASH (A + E)		4,503,867.15	6,918,365.96	6,006,030.14	10,364,697.54				
DOVO OFFICE TOVO CHICINE							となっては、大きのでは、一般のでは、一般のでは、		がは、100mmので
G. ENDING CAUT, PLUG CAUT	_				· 人名英格兰特别 · 相對	一年 のからない からい かんかい かんかい			10分割のでは、10分割の

Page 2 of 2

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interistate-adopted Criteria and Standards. (Pursuant to Education Co				
Signed:	Date:			
District Superintendent or Designee				
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special			
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	e hereby filed by the governing board			
Meeting Date: December 06, 2017	Signed:			
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board			
_X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fish				
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 district will be unable to meet its financial obligations for subsequent fiscal year.				
Contact person for additional information on the interim repe	ort:			
Name: Marianne Sarrail	Telephone: 626-548-5018			
Title: CBO	E-mail: msarrail@tcusd.net			

Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	х	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		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	

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

UFFL	EMENTAL INFORMATION (cor	ntinuea)	No	Yes
S6 Long-term Commitments		Long-term Commitments Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
67a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
67b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		 Classified? (Section S8B, Line 1b) 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:		
		 Certificated? (Section S8A, Line 3) 	Х	
		Classified? (Section S8B, Line 3)	Х	
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?	x	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	Х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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

	Fun	ids 01, 09, an	d 62	2017-18	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	_All	1000-7999	60,465,499.00	
B. Less all federal expenditures not allowed for MOE				0.447.040.00	
(Resources 3000-5999, except 3385)	All	All	1000-7999	2,447,840.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
Community Services	All	5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	7,300.00	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	332,574.00	
	7				
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	250,000.00	
		9100	7699		
6. All Other Financing Uses	All	9200	7651	0.00	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00	
8. Tuition (Revenue, in lieu of expenditures, to approximate	7100 7133	3000 3333	1000 1000	0.00	
costs of services for which tuition is received)					
	All	All	8710	682,490.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must			
Presidentially declared disaster	expenditure	s in lines B, C D2.	1-C8, D1, or		
			Transfer (1994) Altonom		
10. Total state and local expenditures not					
allowed for MOE calculation (Sum lines C1 through C9)				1,272,364.00	
(Sum mies of through ca)		(州)(村)	1000-7143.	1,272,304.00	
D. Plus additional MOE expenditures:			7300-7439		
Expenditures to cover deficits for food services			minus		
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	130,752.00	
Expenditures to cover deficits for student body activities		entered. Must itures in lines .			
		den S			
E. Total expenditures subject to MOE				50 070 047 00	
(Line A minus lines B and C10, plus lines D1 and D2)				56,876,047.00	



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

19 65052 0000000 Form ESMOE

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		5,750.93 9,88 <u>9</u> .89
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	53,737,211.33	9.346.04
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	53,737,211.33	9,346.04
B. Required effort (Line A.2 times 90%)	48,363,490.20	8,411.44
C. Current year expenditures (Line I.E and Line II.B)	56,876,047.00	9,889.89
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: esmoe (Rev 06/28/2017)



Temple City Unified Los Angeles County

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

19 65052 0000000 Form ESMOE

SECTION IV - Detail of Adjustments to Base Expenditure Description of Adjustments	Total Expenditures	Expenditures Per ADA
	1	
otal adjustments to base expenditures	0.00	0.0

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

	pied by general administration.	
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	2,291,143.00

D	Colorios	and Dan	ofito Al	Othor	Activities
Б.	Salaries	and Ben	etits - Ai	lotner	ACTIVITIES

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

46,427,059.00

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.93%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

0.00



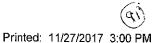
Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)					
A.	Ind	lirect Costs			
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,839,561.00		
	2. 3.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	1,100,794.00		
		goals 0000 and 9000, objects 5000-5999)	0.00		
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00		
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	269,023.44		
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00		
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00		
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00		
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,209,378.44		
	9.	Carry-Forward Adjustment (Part IV, Line F)	234,067.06		
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,443,445.50		
В.	Ва	se Costs			
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	39,395,392.00		
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,761,693.00		
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,114,681.00		
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	116,208.00		
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00		
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	481,419.00		
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	727,870.00		
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00		
	9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,			
	40	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00		
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals			
	11	except 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00		
	11.	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,187,841.56		
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)			
	13.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00		
		a. Less: Normal Separation Costs (Part II, Line A)	0.00		
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00		
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00		
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	753,542.00		
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,284,394.00		
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00		
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	58,823,040.56		
C.		night Indirect Cost Percentage Before Carry-Forward Adjustment			
		r information only - not for use when claiming/recovering indirect costs)			
	(Lin	e A8 divided by Line B18)	7.16%		
D.	Pre	liminary Proposed Indirect Cost Rate			
		r final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)			
	(Lin	e A10 divided by Line B18)	7.55%		

Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	4,209,378.44
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carı	y-forward adjustment from the second prior year	89,360.72
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.91%) times Part III, Line B18); zero if negative	234,067.06
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (6.91%) times Part III, Line B18) or (the highest rate used to ver costs from any program (6.91%) times Part III, Line B18); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	234,067.06
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA the carry	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA makes adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an egative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that justment over more
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	uest for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	234,067.06



Temple City Unified Los Angeles County

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

19 65052 0000000 Form ICR

Approved indirect cost rate: 6.91% Highest rate used in any program: 6.91%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	814,572.00	55,053.00	6.76%
01	3310	1,016,626.00	62,086.00	6.11%
01	3315	19,125.00	1,141.00	5.97%
01	3320	32,737.00	2,262.00	6.91%
01	3327	63,670.00	4,179.00	6.56%
01	3345	185.00	12.00	6.49%
01	4035	107,991.00	7,076.00	6.55%
01	4201	44,242.00	2,286.00	5.17%
01	4203	118,255.00	2,334.00	1.97%
01	6512	546,805.00	25,991.00	4.75%
13	5310	2.284.394.00	118.858.00	5.20%

Page 1 of 1

			.,			
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E-					
current year - Column A - is extracted)	2,					
A. REVENUES AND OTHER FINANCING SOURCES		•				
LCFF/Revenue Limit Sources	8010-8099	48,220,173.00	3.76%	50,034,342.00	1.77%	50,922,356.00
2. Federal Revenues	8100-8299	0,00	0.00%	1.049.530.90	0.00%	1 068 538 88
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	1,095,524.00 200,783.00	-2.46% 0.00%	1,068,529.00 200,783,00	0.00%	1,068,529.00 200,783.00
5. Other Financing Sources	8000-6799	200,743.00	0.00 /8	200,783,00	0.0070	200,765,00
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	(5,939,867.00)	2.48%	(6,087,176.00)	2.48%	(6,238,138.00)
6. Total (Sum lines A1 thru A5c)		43,576,613.00	3.76%	45,216,478.00	1.63%	45,953,530.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment				23,551,557.00 474,493.00	# White property	24,026,050.00 484,053.00
d. Other Adjustments			named all the			
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	23,551,557.00	2.01%	24,026,050.00	2.01%	24,510,103.00
2. Classified Salaries						
a. Base Salaries				6,392,843.00		6,398,069.00
b. Step & Column Adjustment		Cipality (Control of the		5,226.00		105,312.00
c. Cost-of-Living Adjustment		Carrie Manifestori	(A)			
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,392,843.00	0.08%	6,398,069.00	1,65%	6,503,381.00
3. Employee Benefits	3000-3999	9,750,211.00	0.19%	9,768,321.00	0.21%	9,788,501.00
4. Books and Supplies	4000-4999	1,446,254.00	47.59%	2,134,478.00	-34.82%	1,391,254.00
5. Services and Other Operating Expenditures	5000-5999	4,494,470.00	-4.76%	4,280,677.00	-4.99%	4,066,884.00
6. Capital Outlay	6000-6999	7,300.00	0.00%	7,300.00	0.00%	7,300.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	332,574.00	8.02%	359,262.00	0.00%	359,262.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	(281,278.00)	0.00%	(281,278.00)	0.00%	(281,278.00)
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000,00	0.00%	250,000.00
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)			1			
11. Total (Sum lines B1 thru B10)		45,943,931.00	2.17%	46,942,879.00	-0,74%	46,595,407.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,367,318.00)	<u> </u>	(1,726,401.00)		(641,877.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,406,373.65		12,039,055.65		10,312,654.65
2. Ending Fund Balance (Sum lines C and D1)		12,039,055.65		10,312,654.65		9,670,777.65
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00				
a. Nonspendable		00,0				
b. Restricted c. Committed	9740	11 11 11 11 11 11 11 11 11 11 11 11 11		SHIPK (SE)		A CONTRACTOR
1. Stabilization Arrangements	9750	0.00				
Stabilization Arrangements Other Commitments	9760	0.00		-		
		0.00			- 12	
d. Assigned e. Unassigned/Unappropriated	9780	U.00			- 1	
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9789 9790	12,039,055.65		10,312,654.65		9,670,777.65
f. Total Components of Ending Fund Balance	2170	12,039,033.03		10,512,054.05		2,070,777.03
(Line D3f must agree with line D2)		12,039,055.65		10,312,654.65		0 670 777 66
(Pune Dat illust agree with life DA)		12,037,033,03		10,312,034,03	New Application of Free Land	9,670,777.65



Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						ł
1. General Fund				İ		1
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0,00
c. Unassigned/Unappropriated	9790	12,039,055.65		10,312,654.65		9,670,777.65
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						l
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						[
a, Stabilization Arrangements	9750	0.00	6. 图 图 图 图 图			
b. Reserve for Economic Uncertainties	9789	0.00		(3,018,590.00)	1 Page 146	(3,018,442.00)
c. Unassigned/Unappropriated	9790	0.00	Labrada de la Company	(3,270,630.00)		(678,886.00)
3. Total Available Reserves (Sum lines E1a thru E2c)		12,039,055.65		4,023,434.65		5,973,449.65

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.

	*	1				····
		Projected Year	%	2018 10	% Cl	2019-20
	Object	Totals (Form 011)	Change (Cols, C-A/A)	2018-19 Projection	Change (Cols. E-C/C)	Projection
Description	Codes	(A)	(B) _	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						-
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,401,702.00	-6,86%	2,236,946.00	0.00%	2,236,946.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	916,706.00	-35.17%	594,255.00 3,698,870.00	0.00%	594,255,00
5. Other Financing Sources	8000-8799	3,698,870.00	0.00%	3,098,870,00	0,00%	3,698,870.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0,00	0.00%	0.00	0,00%	
c. Contributions	8980-8999	5,939,867.00	2.48%	6,087,176.00	2.48%	6,238,138.00
6. Total (Sum lines A1 thru A5c)		12,957,145.00	-2.62%	12,617,247.00	1.20%	12,768,209.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,491,334.00		4,581,821.00
b. Step & Column Adjustment				90,487.00		92,310.00
c. Cost-of-Living Adjustment		100		70,767.00	- 01000	92,510.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,491,334.00	2.01%	4,581,821,00	2.01%	4,674,131.00
2. Classified Salaries	1000-1999	4,491,334.00	2,0176	4,361,621,00	2.01%	4,074,131.00
a. Base Salaries			in the same	2 727 414 00		2 772 207 00
b. Step & Column Adjustment				2,727,414.00 44,893.00	-	2,772,307.00
c. Cost-of-Living Adjustment				44,893.00	-	45,631.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,727,414.00	1.650/	2 772 207 00	1 (50)	2 017 070 00
3. Employee Benefits	3000-3999	2,727,414.00	1.65%	2,772,307.00	1.65%	2,817,938.00
4. Books and Supplies			-13,42%	1,978,253.00	0.33%	1,984,826.00
Services and Other Operating Expenditures	4000-4999 5000-5999	2,359,659.00	-39.09% 0.04%	1,437,208.00	0.00%	1,437,208.00
6. Capital Outlay	6000-6999	2,495,898.00 0.00	0.00%	2,496,898.00	8.01%	2,696,898.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	162,420.00	0.00%	162,420.00	0.00%	0.00
9. Other Financing Uses	1300-1399	102,420.00	0,00%	162,420.00	0.00%	162,420.00
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)			- MI 12		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
11. Total (Sum lines B I thru B10)		14,521,568.00	-7,52%	13,428,907.00	2,57%	13,773,421.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	. 17. 31.3322			10,120,201.00	2237,0	15,775,421.00
(Line A6 minus line B11)		(1,564,423.00)		(811,660.00)		(1,005,212.00)
D. FUND BALANCE			4116		40.84	`
Net Beginning Fund Balance (Form 011, line F1e)		3,391,754.35		1,827,331.35		1 015 671 25
2. Ending Fund Balance (Sum lines C and D1)		1,827,331.35		1,015,671.35	- Maria	1,015,671.35
3. Components of Ending Fund Balance (Form 011)		1,827,131,1		1,012,071.32		10,459.35
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,827,331,35		1,015,671.35		10,459.35
c. Committed	37.10	1,021,001,00		III.		10,439.33 SilkHSiribi
1. Stabilization Arrangements	9750					ile dire
2. Other Commitments	9760			*		
d. Assigned	9780					
e. Unassigned/Unappropriated	- 100	husaru da ka marun ar				ar All Sal
Reserve for Economic Uncertainties	9789			100 804 1134		
2. Unassigned/Unappropriated	9790	0.00		0.00		0,00
f. Total Components of Ending Fund Balance	,,,,,	9,00		0.00		0,00
(Line D3f must agree with line D2)		1,827,331.35		1,015,671.35	1000	10 450 25
Comment of the state of the sta		1,027,331.33	Tally and the state of the stat	1,01,071.33	A CONTRACTOR OF THE PROPERTY O	10,459.35

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)_	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES			1	HOLESTON TO THE REAL PROPERTY.	17 19 19 19 19	T PERMIT
I. General Fund				1		N g sine sine sin
a. Stabilization Arrangements	9750				in this distribution	
b. Reserve for Economic Uncertainties	9789					Marin da
c. Unassigned/Unappropriated Amount	9790				间隔极级用数据数	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					Mal ale to the	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				ing (\$100°) (\$2000) (\$1600)	1000000	16.5
a. Stabilization Arrangements	9750			hgjar hat fallelit telel	nen en medec	14
b. Reserve for Economic Uncertainties	9789		Mullimine to state	100		All Michaelmites
c. Unassigned/Unappropriated	9790		· · · · · · · · · · · · · · · · · · ·			
3. Total Available Reserves (Sum lines E1a thru E2c)			10000000000000000000000000000000000000			

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 Bld, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

· · · · · · · · · · · · · · · · · · ·						
		Projected Year	%		%	•
		Totals	Change	2018-19	Change	2019-20
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description C. L.	Codes	(A)	(B)_	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	48,220,173,00	3.76%	50,034,342,00	1.77%	50,922,356.00
2. Federal Revenues	8100-8299	2,401,702.00	-6.86%	2,236,946.00	0,00%	2,236,946,00
3. Other State Revenues	8300-8599	2,012,230.00	-17,37%	1,662,784.00	0.00%	1,662,784.00
4. Other Local Revenues	8600-8799	3,899,653.00	0.00%	3,899,653.00	0.00%	3,899,653.00
5. Other Financing Sources	8900-8929	0.00	0.000	0.00	0.00%	0.00
a, Transfers In 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)	0,00 0,,,	56,533,758.00	2.30%	57,833,725.00	1.54%	58,721,739.00
B. EXPENDITURES AND OTHER FINANCING USES		CORONI PROGRAMMINE	Sid Hillson De III	37,033,723.00	1715	20,121,123.00
Certificated Salaries			THE REAL PROPERTY.		18 (18)	
a. Base Salaries				28,042,891.00		28,607,871.00
b. Step & Column Adjustment		a Description		564,980.00	ana ana ana a	576,363,00
		i i i i i i i i i i i i i i i i i i i		0.00	MULANIA MARIA	0,00
c. Cost-of-Living Adjustment		alli ilveladi ililiosi		0.00	elisisii saliisii e	0.00
d. Other Adjustments	1000 1000	20.042.001.00	2.010/		2.010/	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,042,891.00	2.01%	28,607,871.00	2,01%	29,184,234.00
2. Classified Salaries				0.100.050.00		0.180.284.00
a. Base Salaries				9,120,257.00	la di bind	9,170,376.00
b. Step & Column Adjustment				50,119.00		150,943.00
c. Cost-of-Living Adjustment			3 (1)	0.00		0.00
d. Other Adjustments		uda sililibili balah	(4)	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,120,257.00	0.55%	9,170,376.00	1.65%	9,321,319.00
3. Employee Benefits	3000-3999	12,035,054.00	-2.40%	11,746,574.00	0.23%	11,773,327.00
4. Books and Supplies	4000-4999	3,805,913.00	-6.15%	3,571,686.00	-20.81%	2,828,462.00
5. Services and Other Operating Expenditures	5000-5999	6,990,368.00	-3.04%	6,777,575.00	-0.20%	6,763,782.00
6. Capital Outlay	6000-6999	7,300.00	0.00%	7,300.00	0.00%	7,300.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	332,574.00	8.02%	359,262.00	0.00%	359,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(118,858.00)	0,00%	(118,858,00)	0.00%	(118,858.00)
9. Other Financing Uses	# (00 # (00			252 222 22		252 202 00
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0,00	0.00%	0,00	0,00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		60,465,499.00	-0.15%	60,371,786.00	0.00%	60,368,828.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,931,741.00)		(2,538,061.00)		(1,647,089.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,798,128.00		13,866,387.00		11,328,326.00
2. Ending Fund Balance (Sum lines C and D1)		13,866,387.00		11,328,326.00		9,681,237.00
3. Components of Ending Fund Balance (Form 011)	0410 0410		A Start			
a. Nonspendable	9710-9719	0.00	anunun aka ja ori	0,00		0.00
b. Restricted	9740	1,827,331.35	annian i Desan	1,015,671.35	100	10,459.35
c. Committed			aliment ünden			
1. Stabilization Arrangements	9750	0.00		0,00		0.00
2. Other Commitments	9760	0.00	silanan manana	0.00		0.00
d. Assigned	9780	0,00		0.00		0,00
e. Unassigned/Unappropriated		[
Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
2. Unassigned/Unappropriated	9790	12,039,055.65		10,312,654.65		9,670,777.65
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		13,866,387.00		11,328,326.00		9,681,237.00

					· ·	-
		Projected Year	%		%	
		Totals	Change	2018-19	Change	2019-20
Description	Object Codes	(Form 01I) (A)	(Cols, C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(0)		(L)
1. General Fund			lediki i i		minus ranii daalaa ah	
a. Stabilization Arrangements	9750	0.00		0.00	ment in a salidad	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	12,039,055.65		10,312,654.65		9,670,777.65
d. Negative Restricted Ending Balances		1 2 ,5 2 , 5 2 2 2		, ,	inderstreenleide	
(Negative resources 2000-9999)	979Z		100	0.00	Security 1	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		(3,018,590.00)	konfinsionnamint	(3.018,442.00)
c. Unassigned/Unappropriated	9790	0.00		(3,270,630.00)		(678,886,00)
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		12,039,055.65	i Kin	4,023,434.65	a a la 1860	5,973,449,65
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.91%		6.66%		9.89%
F. RECOMMENDED RESERVES			10.4	Palatia de la		
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
ii					and the contract of	
special education local plan area (SELPA):			enconnected that		lingly the comment	lastosii dinibali
a. Do you choose to exclude from the reserve calculation			推出	arahili katawan	leliohaladada	
the pass-through funds distributed to SELPA members?	Yes		anini anin'i Arabu		dull takin behilin	
b. If you are the SELPA AU and are excluding special			eningmikaleriye			Kanagaran Kal
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):			managa.			
•						
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)		0.00				
2. District ADA					and the state of the	
Used to determine the reserve standard percentage level on line F3d		1			American III albertar	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ento	er projections)	5,750.93	1.00	5,687.02		5,687.02
3. Calculating the Reserves			1			····
a. Expenditures and Other Financing Uses (Line B11)		60,465,499.00		60,371,786.00	a projektiva	60,368,828.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	a is No)	0,00		0.00	11000	0,00
c. Total Expenditures and Other Financing Uses						
(Line F3a plus line F3b)		60,465,499.00		60,371,786.00		60,368,828.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,813,964.97		1,811,153.58	and the little is	1,811,064.84
f. Reserve Standard - By Amount		, , , , , , , , , , , , , , , , , , , ,	imitati	.,,		-, 1,00 1.01
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	Anti-Kakina kultuun	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,813,964,97		1,811,153,58		1,811,064.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	100	YES		
ii. Available Reserves (Line E5) Meet Reserve Standard (Line F3g)		1 E3		YES .	iHuli dilikali	YES_

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000.00	-100.00%		0.00%	
5. Other Financing Sources	****					
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	0,00	0.00%		0,00%	
6. Total (Sum lines A1 thru A5c)		1,000.00	-100,00%	0,00	0.00%	
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	0.00	0.00%	125,667,00	-100.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%	48,869.96	-100,00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0,00	0,00%		0,00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo (excluding Transfers of Indirect Costs)	′ '		0.00%		i -	
9. Other Financing Uses	7300-7399	0.00	0.00%		0,00%	
a. Transfers Out	7600-7629	0,00	0.00%		0.00%	
b. Other Uses		0.00	0.00%		0.00%	
	7630-7699		**************************************		0.00%	
10. Other Adjustments (Explain in Section E below)				181.504.04	A \$ 44 m \$ 4 \$ 2 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
11. Total (Sum lines B1 thru B10)		0,00	0,00%	174,536.96	-100,00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			Sign of the Nation			
(Line A6 minus line B11)		1,000.00	<u> </u>	(174,536.96)		0.00
D. FUND BALANCE				i		
Net Beginning Fund Balance	9791-9795	173,536,96		174,536,96		0.00
2. Ending Fund Balance (Sum lines C and D1)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	174,536.96		0.00		0.00
3. Components of Ending Fund Balance	ì	17 1,550.70		0.00		0.00
a. Nonspendable	9710-9719	0.00			and the party	
b. Restricted	9740	173,313,49				
c. Committed	*****	,,				
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	,, ,,	3.50				
Reserve for Economic Uncertainties	9789	0.00				•
2. Unassigned/Unappropriated	9790	1,223.47		0.00		0.00
f. Total Components of Ending Fund Balance		-,		2,00		
(Line D3f must agree with Line D2)		174,536.96		0.00		0,00



Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;	·				
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%	7/0.000.00	0.00%	750,000,0
4. Other Local Revenues	8600-8799	734,180.00	0.79%	740,000.00	1.35%	750,000.0
5. Other Financing Sources						
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	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		734,180.00	0.79%	740,000.00	1.35%	
B. EXPENDITURES AND OTHER FINANCING USES	J					
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	524,472.00	1.65%	533,105.00	2.01%	543,820.0
3. Employee Benefits	3000-3999	187,004.00	2.63%	191,918.00	2.01%	195,775,0
4. Books and Supplies	4000-4999	34,416.00	-88.38%	4,000.00	-75.00%	1,000.0
5. Services and Other Operating Expenditures	5000-5999	7,650,00	0.00%	7,650,00	0,00%	7,650.0
6. Capital Outlay	6000-6999	0.00	0.00%	.,	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	1300 1337	0,00	0.0070		0.0078	
a. Transfers Out	7600-7629	0,00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section E below)	1030 1037	44.5	0.0070		0.00%	
11. Total (Sum lines B1 thru B10)		753,542.00	-2.24%	736,673.00		740 245 0
C. NET INCREASE (DECREASE) IN FUND BALANCE		755,542.00	-2.24%	730,073.00	1.57%	748,245.0
(Line A6 minus line B11)		(10.363.00)	មានប្រកាសមានក្រុម	2 222 00	ulifine a second	1 755 0
		(19,362,00)	1000	3,327.00		1,755.0
D. FUND BALANCE					HILITARI DAN MINISTER	
1. Net Beginning Fund Balance	9791-9795	21,959.04		2,597.04		5,924.0
2. Ending Fund Balance (Sum lines C and D1)		2,597.04		5,924.04		7,679.0
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed			and the state of the state of			
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00			Hariota de la composición dela composición de la composición dela composición de la composición de la composición de la composición dela composición dela composición de la composición dela composición dela composición dela composición dela compos	
d. Assigned	9780	0.00		_		
e. Unassigned/Unappropriated		_				
1. Reserve for Economic Uncertainties	9789	0,00				
2. Unassigned/Unappropriated	9790	2,597.04	A PART	5,924.04	1984	7,679.0
f. Total Components of Ending Fund Balance					(1) (1)	
(Line D3f must agree with Line D2)		2,597.04		5,924.04		7,679,0

E. ASSUMPTIONS

2017-18 First Interim Fund 13: Cafeteria Special Revenue Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					0.000	
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	1 001 000 00	0.00%	1,003,000.00
2. Federal Revenues	8100-8299	1,003,000.00	0.00%	1,003,000.00 72,500.00	0.00%	72,500.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	72,500.00 1,197,000.00	0.00%	1,197,000.00	0.00%	1,197,000.00
	8000-8799	1,197,000.00	0.0076	1,197,000,00	0,0076	1,127,000.00
5. Other Financing Sources	9000 9030	0.00	0.00%	:	0.00%	
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	····	0.00%	 -
c. Contributions	8980-8979 8980-8999	0.00	0.00%		0.00%	
	0700-0777		0.00%	2,272,500.00	0.00%	2,272,500.00
6. Total (Sum lines Al thru A5c)		2,272,500.00	0,00%	2,272,300.00	0,00%	2,272,300,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	812,479,00	-10.66%	725,852,00	1.87%	739,446.00
3. Employee Benefits	3000-3999	263,225.00	-11.79%	232,186.00	1.91%	236,623.00
4. Books and Supplies	4000-4999	1,042,050.00	-4.04%	1,000,000.00	0.00%	1,000,000,00
Services and Other Operating Expenditures	5000-5999	166,640,00	0.00%	166,640.00	0.00%	166,640,00
6. Capital Outlay	6000-6999	0.00	0.00%	200,010.03	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0,00%		0.00%	
	,		0.00%	118.858.00	0.00%	118,858.00
8. Other Outgo • Transfers of Indirect Costs	7300-7399	118,858.00	0.00%	118,838.00	0,00%	110,030.00
9. Other Financing Uses	7/00 7/20	0.00	0.00%		0.00%	
a. Transfers Out	7600-7629	0.00			0.00%	
b. Other Uses	7630-7699	0.00	0.00%			
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,403,252.00	-6.65%	2,243,536.00	0.80%	2,261,567,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(130,752.00)		28,964.00		10,933.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	467,880.47		337,128,47		366,092.47
2. Ending Fund Balance (Sum lines C and D1)	3.32 3.30	337,128,47		366.092.47		377,025,47
3. Components of Ending Fund Balance		557,125.47		500,052.47		377,023.17
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	336,050,55				•
c. Committed	77.10	550,050,55			11111	
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	****	3,00				
Reserve for Economic Uncertainties	9789	0.00				
Nessive for Economic Oncertainties Unassigned/Unappropriated	9790	1.077.92		366,092,47		377,025.47
f. Total Components of Ending Fund Balance	****	-,,				,
(Line D3f must agree with Line D2)		337,128,47		366,092,47		377,025,47

E. ASSUMPTIONS

2017-18 First Interim Fund 14: Deferred Maintenance Fund Multiyear Projections Unrestricted/Restricted

	Object	Projected Year Totals	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,727,272.00	5,25%	1,818,035.00	1.35%	1,842,490.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	4,000.00	-100.00%		0.00%	
5. Other Financing Sources						
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	0.00	0.00%		0.00%	4 5 15 100 50
6. Total (Sum lines Al thru A5c)		1,731,272.00	5,01%	1,818,035.00	1.35%	1,842,490.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0,00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
Books and Supplies	4000-4999	205,500.00	2.19%	210,000,00	0.00%	210,000.00
Services and Other Operating Expenditures	5000-5999	537,601.00	0,45%	540,000.00	0.00%	540,000.00
			0.00%		0.00%	20,000,00
6. Capital Outlay	6000-6999	20,000.00		20,000.00		20,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0,00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
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 E below)		E017/E01/			12 (19)	
11. Total (Sum lines B1 thru B10)		763,101.00	0.90%	770,000.00	0.00%	770,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		968,171.00	*	1,048,035.00		1,072,490.00
D. FUND BALANCE			412			
	9791-9795	202 400 13		1,251,669.12		2,299,704.12
1. Net Beginning Fund Balance	9/91-9/93	283,498,12				
2. Ending Fund Balance (Sum lines C and D1)		1,251,669.12		2,299,704.12		3,372,194.12
3. Components of Ending Fund Balance	0510.0510	200				
a. Nonspendable	9710-9719	0.00	overenden (1916)	2 200 704 12		2 282 124 12
b. Restricted	9740	1,248,086.06		2,299,704.12		3,372,194.12
c. Committed	0550				NO BEST HARD	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	ranijinik: ki dani			
d. Assigned	9780	0.00	1			
e. Unassigned/Unappropriated	0500					
1. Reserve for Economic Uncertainties	9789	0.00		0.00		
2. Unassigned/Unappropriated	9790	3,583.06		0,00		0.00
		1001 ((0.10		2 200 =0 4 :2	11.51.11.31	3,372,194.12
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,251,669.12		2,299,704.12	ii 2014 ji	_

E. ASSUMPTIONS

2017-18 First Interim
Fund 20: Special Reserve Fund for Postemployment Benefits
Multiyear Projections
Unrestricted/Restricted

19 65052 0000000 Form MYPIO

	Olire:	stricted/Restricted				
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0,00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0,00	0.00%		0.00%	
Other Local Revenues	8600-8799	6,000.00	-100,00%		0,00%	
5. Other Financing Sources						200 200 20
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	_250,000.00
b. Other Sources	8930-8979	0.00	0,00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	250,000,00
6. Total (Sum lines A1 thru A5c)		256,000.00	-2,34%	250,000.00	0.00%	250,000.00
B. EXPENDITURES AND OTHER FINANCING USES					ĺ	
Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
Books and Supplies	4000-4999	0.00	0.00%		0.00%	
Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	 -
	6000-6999	0.00	0.00%		0.00%	
6. Capital Outlay					0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%			
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%		0.00%	 -
9. Other Financing Uses	7/00 7/00	0.00	0.000/		0.000	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)			¥ 1			
11. Total (Sum lines BI thru B10)		0.00	0.00%	0.00	0,00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					100	
(Line A6 minus line B11)		256,000.00	enfitti akinemilik	250,000.00		250,000.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	1,269,455.65		1,525,455.65		1,775,455.65
Ending Fund Balance (Sum lines C and D1)	7171 7173	1,525,455.65		1,775,455.65		2,025,455.65
Components of Ending Fund Balance		1,525,455.05		1,775,155.05		2,025,155,05
a. Nonspendable	9710-9719	0.00	AND PROPERTY.			
b. Restricted	9740	0.00		1,775,455,65		2,025,455,65
c. Committed	*****			,,,,		
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated		İ				•
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,525,455,65	Hill Briston Briston	0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		1,525,455.65	Autoroacias († 16)	1,775,455.65		2,025,455.65

E.	ASSU	JMI	PTI	ONS

Description	Object Codes	Projected Year Totals (A)	% Change (Cois. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a	ınd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0,00%	
2. Federal Revenues	8100-8299	00,0	0.00%		0.00%	
Other State Revenues Other Local Revenues	8300-8599 8600-8799	0.00	0.00%		0.00%	
	8000-8799	70,000.00	*100.0076	-	0.0078	
5. Other Financing Sources	9000 9030	0.00	0.000		0,00%	
a, Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
	0700-0777			0.00	0.00%	0.00
6. Total (Sum lines Al thru A5c)		70,000.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0,00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
Services and Other Operating Expenditures	5000-5999	1,069,500.00	0.00%	1,069,500.00	0,00%	1,069,500.00
6. Capital Outlay	6000-6999	17,591,250.00	-54,92%	7,930,500,00	-64.38%	2,825,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	1,250,300,00	0.00%	2,020,000.00
,	7300-7399	0.00	0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs Other Financing Uses	1300-1399	0.00	0.00%		0.0076	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
	·=·	0.00	0.00%			
b. Other Uses	7630-7699		-,,-,-		0.00%	
10. Other Adjustments (Explain in Section E below)					11/10-120/2007 1 /-100/2/2007-100/2007-200/	
11. Total (Sum lines B1 thru B10)		18,660,750.00	-51.77%	9,000,000.00	-56.73%	3,894,500,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(18,590,750.00)	200	(9,000,000.00)	THE PARTY	(3,894,500.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	31,489,603.10		12,898,853.10		3,898,853,10
2. Ending Fund Balance (Sum lines C and D1)	*********	12,898,853,10		3,898,853,10		4,353.10
Components of Ending Fund Balance		12,090,099,10		5,650,055,10		4,555.10
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	12,734,619,86				_
c. Committed	7710	12,757,517,50				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		-		
e. Unassigned/Unappropriated		,,,,,				
1. Reserve for Economic Uncertainties	9789	0,00			11.40 56 51	
2. Unassigned/Unappropriated	9790	164,233.24		3,898,853,10		4,353.10
f. Total Components of Ending Fund Balance		,		-,,,-0		.,,,,,,,,,,
(Line D3f must agree with Line D2)		12,898,853.10		3,898,853.10		4,353,10

E. ASSUMPTIONS



Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)					l	
A, REVENUES AND OTHER FINANCING SOURCES	4					
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0,00%		0.00%	
Pederal Revenues Other State Revenues	8100-8299 8300-8599	0.00	0.00%	-	0,00%	
4. Other Local Revenues	8600-8799	457,500,00	-23,50%	350.000.00	0.00%	350,000.00
5. Other Financing Sources	8000-0799	457,500.00	-23,50 78	330,000.00	0.0076	330,000,00
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	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	6760-6777	457,500.00	-23.50%	350,000,00	0.00%	350,000.00
		+37,300.00	-23,3070	250,000,00	0.0076	550,000.00
B. EXPENDITURES AND OTHER FINANCING USES			i			
1. Certificated Salaries	1000-1999	0,00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	15,000,00	0,00%	15,000.00	0.00%	15,000,00
6. Capital Outlay	6000-6999	0.00	0.00%		0,00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
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 E below)						
11. Total (Sum lines B1 thru B10)		15,000.00	0.00%	15,000,00	0.00%	15,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		20,000.00		10,000,00		10,000,00
(Line A6 minus line B11)		442,500.00		335,000.00		335,000,00
D. FUND BALANCE		112,540,00				200,000,00
Not Beginning Fund Balance	9791-9795	1 121 142 71		3 572 642 71		1 000 642 71
- +	9/91-9/93	1,131,143.71		1,573,643.71		1,908,643.71
2. Ending Fund Balance (Sum lines C and D1)		1,573,643.71		1,908,643.71		2,243,643.71
Components of Ending Fund Balance Nonspendable	9710-9719	0.00				
b. Restricted	9710-9719	0.00				
c. Committed	9/40	00,0				
1. Stabilization Arrangements	9750	0,00				
2. Other Commitments	9760	0.00				
d. Assigned	9780 9780	0.00				
e. Unassigned/Unappropriated	216V	0.00				
Reserve for Economic Uncertainties	9789	0.00	7.			
2. Unassigned/Unappropriated	9789 9790	1.573.643.71		1,908,643.71		2 242 642 2
f. Total Components of Ending Fund Balance	313V	1,373,043.71		1,500,043./1		2,243,643,71
(Line D3f must agree with Line D2)		1,573,643.71		1,908,643,71		2,243,643,71

E. ASSUMPTIONS

2017-18 First Interim
Fund 40: Special Reserve Fund for Capital Outlay Projects
Multiyear Projections
Unrestricted/Restricted

19 65052 0000000 Form MYPIO

Control of the contro						
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection _(E)
(Euter projections for subsequent years 1 and 2 in Columns C	and E:					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources						
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	0,00	0.00%		0.00%	
6. Total (Sum lines Al thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0,00	0.00%		0.00%	
Books and Supplies	4000-4999	0.00	0.00%		0,00%	
	#			466.71		
5. Services and Other Operating Expenditures	5000-5999	0.00	0,00%	466.71	-100,00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	<u> </u>
9. Other Financing Uses						
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 E below)						
11. Total (Sum lines B1 thru B10)		0,00	0.00%	466.71	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		(466,71)		0.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	466,71		466.71		0.00
2. Ending Fund Balance (Sum lines C and D1)		466.71		0.00		0.00
3. Components of Ending Fund Balance	}			0.00		0,00
a. Nonspendable	9710-9719	0.00			25	
b. Restricted	9740	0.00				
c. Committed	,,,,o	0.00				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00			i initiality in the	
e. Unassigned/Unappropriated	,, <u></u>	0.00				
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	466,71		0,00		0,00
f. Total Components of Ending Fund Balance	7170	700,71		0,00	i elli issa 📙	0,00
(Line D3f must agree with Line D2)		466.71		0.00		0.00



Temple City Unified Los Angeles County

First Interim 2017-18 General Fund Special Education Revenue Allocations Setup

Current LEA:	19-65052-0000000 Temple City Unified	
		(Enter a SELPA ID from the list below then save and close)
Selected SELPA:	DY	
POTENTIAL SEL	PAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
DY	West San Gabriel Valley	



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

	-C - L - L	<u> </u>					······································	· · · · · · · · · · · · · · · · · · ·	
D.	scription	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND				.500				
	Expenditure Detail	0.00	(15,000.00)	0.00	(118,858.00)			M. A.	and an idial
	Other Sources/Uses Detail					0.00	250,000.00		Transmitter.
091	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND							134	
1	Expenditure Detail	0.00	0.00	0.00	0.00				and the second
1	Other Sources/Uses Detail	high challagada				0.00	0.00	denimative militar	James All Hills
1,01	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND	AUNIAU SE		Hell heleheld inn	ad the span on book	100			La Grantell
101	Expenditure Detail		unitalianian liita						ha international
	Other Sources/Uses Detail								ra di Birata Busilia
L	Fund Reconciliation								raine i albeida lia
111	ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				La financia de la compansión de la compa
	Other Sources/Uses Detail	0.50	0.00	0.00	0.50	0.00	0,00		100
	Fund Reconciliation							1 2 数	ki will
121	CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00			4	
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
l	Fund Reconciliation				-				
131	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	118,858.00	0.00			Chelian line	# [*]
	Other Sources/Uses Detail	0.00	0.00	116,036.00	0.00	0.00	0.00	Land Harrist Harrist P.	13.5
	Fund Reconciliation							3	Planebul?"
141	DEFERRED MAINTENANCE FUND	0.00	0.00						
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		1
	Fund Reconciliation					5.50	2.79		
151	PUPIL TRANSPORTATION EQUIPMENT FUND	2.50	2.55						
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		HO TO THE REAL PROPERTY.	0.00	0.00		
ŀ	Fund Reconciliation				44 (1) (6) (6)		5.50		HARM ME
	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								1712 W H H H H H
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					0.00	0,00		
181	SCHOOL BUS EMISSIONS REDUCTION FUND			di da ili da ili				difference in the fall	pakalian sekelu
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		ati faliminal alle
	Fund Reconciliation					10.00	0.00	on a citatisa da la catalo	
	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				1.50
	Other Sources/Uses Detail Fund Reconciliation					116 - 12 JUST 18 JUST 19 JUST	0,00		
201 5	PERIOD RECORDINATION SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS							26.46	
	Expanditure Detail								Part I
	Other Sources/Uses Detail Fund Reconciliation					250,000.00	0.00		A Property of the Control of the Con
	BUILDING FUND								(445) (C.) (C.)
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	1		100		0,00	0.00		
	Fund Reconciliation CAPITAL FACILITIES FUND			BURNELL BURNESS	The state of the s				
1	Expenditure Detail	15,000.00	0.00						
Н	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
1	Expenditure Detail	0.00	0,00					0.00	
l	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND								Marie Subjection
	Expenditure Detail	0.00	0.00		i indialization				
	Other Sources/Uses Detail			·葛南州南州(南)	a a la company de la company de la company de la company de la company de la company de la company de la compa	0.00	0.00		arton legistrosio
	Fund Reconciliation								Lucias Product
	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00	in a marketing					
	Other Sources/Uses Detail	5.50	5.00			0.00	0.00		
	Fund Reconciliation								Arte of the Indiana
	CAP PROJ FUND FOR BLENDED COMPONENT UNITS : Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	2.00	414 2241			0.00	0.00		
	Fund Reconciliation							14000	
	BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
ŀ	Other Sources/Uses Detail			e nu constituid Salat HE		0.00	0.00		
	Fund Reconciliation	14	e regional de la company						
	DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation				THE REPORT OF THE PARTY OF THE				
	TAX OVERRIDE FUND Expenditure Detail				ratus i i i i i i i i i i i i i i i i i i i				
	Expenditure Detail Other Sources/Uses Detail					0.00	0,00		
	Fund Reconciliation						0,50		
	DEBT SERVICE FUND	ALLER MEDICAL HAR							
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation				ĺ	0.00	0.00		
57I	FOUNDATION PERMANENT FUND	ļ	•			i de la la la la la la la la la la la la la			
	Expenditure Detail	0.00	0,00	0,00	0.00				10000
	Other Sources/Uses Detail Fund Reconciliation				ļ	923114	0.00		
61I	CAFETERIA ENTERPRISE FUND				İ				
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00	Hi.	
<u> </u>									



Description	Direct Costs Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND		. 04					V. (2.000) (100)	Table Totaline
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
31 OTHER ENTERPRISE FUND							*	
Expenditure Detail	0.00	0.00		and the college of				f all the
Other Sources/Uses Detail			H Karajita di mana		0.00	0.00	i ki din sahaha din	Later a second
Fund Reconciliation	1		and the second second				Section 1	JANIES MILLS
6I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00	114990 (1146-114)				(Apr. 14. 45 (17. 17. 17. 17. 17. 17. 17. 17. 17. 17.	
Other Sources/Uses Detail				description and the second	0.00	0,00		ta de la constitución de la cons
Fund Reconciliation	1		in a final base and settle	da, ila salah da da da da da da da da da da da da da				1.0
71 SELF-INSURANCE FUND	i							King III
Expenditure Detail	0.00	0.00						Per Distriction
Other Sources/Uses Detail		landeretteretteretter	da mataman da ka	uli mendita se uliendi.	0.00	0.00	A District Control	ludi kallantani n
Fund Reconciliation				a adherali		1.00	ar all residence	
II RETIREE BENEFIT FUND						494		
Expenditure Detail								
Other Sources/Uses Detail				Signatur (1945)	0.00	and to hear the life		
Fund Reconciliation	:						1	la contra la contra la contra la contra la contra la contra la contra la contra la contra la contra la contra l
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						malu maju
Other Sources/Uses Detail	uni andieda kallina	marine a Militar			0.00	den danak minak	in illustrassante	ration of miles
Fund Reconciliation								
WARRANT/PASS-THROUGH FUND	Marie Company				100			
Expenditure Detail		properties and the properties of the properties						
Other Sources/Uses Detail	III. Aleksanii kii aleksa	and the special section		Bille of the state	e a di ibié ika l	Maria de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela	aras as a remarkanta ar	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fund Reconciliation	A BARAN A MARKET				440 - 181	Silling Alleria (1869)		La alaman
SI STUDENT BODY FUND								Fishille III
Expenditure Detail					15.5			Hall Media
Other Sources/Uses Detail	De Collega de Maria			ualimika liika kindakana	IA A DELIGIO DE LOS ANCIONES		a Professional	
Fund Reconciliation			0.0	adina la mana di paga da la				
TOTALS	15,000.00	(15,000,00)	118.858.00	(118.858.00)	250,000,00	250,000,00	NI MATERIA DA MATERIA DE LA COMPANIONE D	nerenamentime automorph

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

Г		Direct Costs	t Interfund	Indirect Cos	to Intonformal	Interfund	Interfund	Due From	Due To
D		Transfers In	Transfers Out 5750	Transfers in 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
011	cription GENERAL FUND			~ ~ ~ ~		0300-0323	7000-7020	3010	
	Expenditure Detail Other Sources/Uses Detail	0.00	(15,000,00)	0.00	(118,858.00)	0.00	250,000.00		
	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND	:							
	Expenditure Detail	0.00	0.00	0.00	0.00				Hamada
	Other Sources/Uses Detail Fund Reconciliation	The contract of the			and say the property of the	0.00	0,00		
	SPECIAL EDUCATION PASS-THROUGH FUND			Capacital A			Oliveto Substituti (1924) Distribution (1924)		10000000000000000000000000000000000000
	Expenditure Detail Other Sources/Uses Detail						14.0		negativities
	Fund Reconciliation ADULT EDUCATION FUND								hadi a sangh
	Expenditure Detail	0.00	0.00	0.00	0.00			1500	
	Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
	CHILD DEVELOPMENT FUND Expenditure Detail	0,00	0.00						
	Other Sources/Uses Detail	0,00	0.00	0.00	0,00	0.00	0.00		
	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND								
1	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	118,858.00	0.00	0.00	0.00		
i	Fund Reconciliation				engel silve in	0.50	0.00		1
	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation		-,,-		Millian Contraction	0.00	0.00		
151	PUPIL TRANSPORTATION EQUIPMENT FUND	_	_					34	ENHALTS.
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		100
	Fund Reconciliation PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
1	Expenditure Detail				e a la companya da la companya da la companya da la companya da la companya da la companya da la companya da l				
	Other Sources/Uses Detail Fund Reconciliation				is an a sample an	0.00	0.00		
181	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0,00	0.00						
	Other Sources/Uses Detail	0,00	0,00			0.00	0.00		installed.
	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND							100	
	Expenditure Detail	0.00	0,00	0.00	0.00				inima nama
	Other Sources/Uses Detail Fund Reconciliation		he helan helan h	Bullion of the		* / / / / / / / / / / / / / / / / / / /	0,00		
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT SENEFITS Expenditure Detail								
	Other Sources/Uses Detail					250,000.00	0.00		
211	Fund Reconciliation BUILDING FUND							14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE PERSON
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Grand Ministra		0,00	0.00		achelosaminano
	Fund Reconciliation					2.00	0.00		Burner (File)
	CAPITAL FACILITIES FUND Expenditure Detail	15,000.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
301 8	STATE SCHOOL BUILDING LEASE/PURCHASE FUND		0.00						
	Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
401 8	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0,00	0.00	51 1535 S		:			
	Other Sources/Uses Detail	5,50	5.00	建加速性制度 电电路		0.00	0.00		tia da Bajbaja
491 (Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
1	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND					2.00	5.00		i Maleila
	Expenditure Detail							elleringer blad	
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
521 (DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	no materiale		Physical P				- 1	
t	Other Sources/Uses Detail	447				0,00	0.00		
	Fund Reconciliation TAX OVERRIDE FUND	na napalukana	a la constitución						
ı	Expenditure Detail Other Sources/Uses Detail					0.00	0.00	i lia	
	Fund Reconciliation					0.00	0.00		
	DEBT SERVICE FUND Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation			amanandikhtiki.	The state of the s	0.00	0.00		
571	FOUNDATION PERMANENT FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
1	Fund Reconciliation					- 1986 P. 1988			
ì	CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
Ų	- sits (3909) foliation		-	<u> </u>		<u> </u>		mentali para di 1820 di 18	NIA CONTRACTOR

Description	Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
2I CHARTER SCHOOLS ENTERPRISE FUND							Harani Canin Santa	raen.
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00			1,000	แล้
Fund Reconciliation	i i			in (f ^{l)}	0.00	0.00		L contraction
31 OTHER ENTERPRISE FUND			, Oliv					Lean III
Expenditure Detail	0.00	0.00					4.1	
Other Sources/Uses Detail	0.00	0,00			0.00	0.00	Matini di Alla di Matini	
Fund Reconciliation				and Markage and F	0.00	0.00	ri katamatén a	
6I WAREHOUSE REVOLVING FUND			1994				A comment of the	
Expanditure Detail	0.00	0.00						
Other Sources/Uses Datail		0.00			0.00	0.00		
Fund Reconciliation				Marie Control	0.00	5.00		January Maria
71 SELF-INSURANCE FUND				5			· · · · · · · · · · · · · · · · · · ·	
Expenditure Detail	0,00	0.00	4.0				1.0	Transfer Bill
Other Sources/Uses Detail					0.00	0.00		H-10
Fund Reconciliation							1966	169
1) RETIREE BENEFIT FUND	maini Malaka ka	40	Harring and the second			illigitt. Heiningsbreichtig	11.0	l'illian
Expenditure Detail			唐 · 東都			i i	il il	
Other Sources/Uses Detail					0.00	11012	September 1	and the same
Fund Reconciliation				15,000		A HOUSE	inig Military	all and the second
3I FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail				an padifficant	j	1644	A CANAL PROPERTY OF THE PARTY O	
	0.00	0.00		J#0			连脚 脚	La La
Other Sources/Uses Detail Fund Reconciliation	L SUPPLY TO	31	1189	Lill ¹¹	0.00		H2.75	3 MP
			BU			337	SAME:	and all
BI WARRANT/PASS-THROUGH FUND								
Expenditure Detail	1.00						, pr	Harris III
Other Sources/Uses Detail		19	h : 1944	·	4		3.41¥	
Fund Reconciliation				4				i uli
51 STUDENT BODY FUND		m i i i i i i i i i i i i i i i i i i i		140		1 1 1	A Maria	
Expenditure Detail	Later 11		ana an isang tangga	10 m	14 illin 12 illin 15 illin 16		4	
Other Sources/Uses Detail			110					all all a
Fund Reconciliation TOTALS	15,000,00	(15,000.00)	118,858.00				13	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)					7.00
District Regular		5,753.89	5,753,89		
Charter School			0.00		
	Total ADA	5,753.89	5,753.89	0.0%	Met
1st Subsequent Year (2018-19)					- 1115
District Regular		5,753.89	5,753.89		
Charter School					
	Total ADA	5,753.89	5,753.89	0.0%	Met
2nd Subsequent Year (2019-20)	-				
District Regular		5,753.89	5,753.89		
Charter School					
	Total ADA	5,753.89	5,753.89	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)
,

(112)

2. CRITERION: Enrollment

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

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

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.

		Enrollm	ent		
		Budget Adoption	First Interim		
Fiscal Year		(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)					
District Regular		5,884	5,884		
Charter School					
Tota	al Enrollment	5,884	5,884	0.0%	Met
1st Subsequent Year (2018-19)					
District Regular		5,809	5,884		
Charter School					
Tota	al Enrollment	5,809	5,884	1.3%	Met
2nd Subsequent Year (2019-20)					
District Regular		5.809	5,884		
Charter School					
Tota	al Enrollment	5.809	5 884	1.3%	Mot

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.

Franka na stana.		·	 	 	
Explanation;					
(required if NOT met)					

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment		
	Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment	
Third Prior Year (2014-15)				
District Regular	5,819	5,953		
Charter School		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total ADA/Enrollment	5,819	5,953	97.7%	
Second Prior Year (2015-16)		· · · · · · · · · · · · · · · · · · ·		
District Regular	5,794	5,893		
Charter School				
Total ADA/Enrollment	5,794	5,893	98.3%	
First Prior Year (2016-17)				
District Regular	5,751	5,884		
Charter School	0			
Total ADA/Enrollment	5,751	5,884	97.7%	
		Historical Average Ratio:	97,9%	

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.4%

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

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

	Estimated P-2 ADA	Enrollment		
Fiscal Year	(Form Al, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)		, , , , , , , , , , , , , , , , , , , ,		
District Regular	5,751	5,884		
Charter School	0			
Total ADA/Enrollment	5,751	5,884	97.7%	Met
1st Subsequent Year (2018-19)				
District Regular	5,784	5,884		
Charter School				
Total ADA/Enrollment	5,784	5,884	98.3%	Met
2nd Subsequent Year (2019-20)				· · · · · · · · · · · · · · · · ·
District Regular	5,784	5,884	İ	
Charter School				
Total ADA/Enrollment	5,784	5,884	98.3%	Met

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

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

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

Explanation:	
•	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	48,220,173.00	49,947,445.00	3.6%	Not Met
1st Subsequent Year (2018-19)	50,106,510.00	50,034,342.00		Met
2nd Subsequent Year (2019-20)	51,043,721.00	50,922,356.00	-0.2%	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:	Increase is primarily related to carry-over	
(required if NOT met)		

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999)

Ratio

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	33,082,717.04	36,581,564.82	90.4%
Second Prior Year (2015-16)	35,763,033.59	41,165,888.17	86.9%
First Prior Year (2016-17)	37,741,954.36	43,912,301.32	85.9%
		Historical Average Ratio:	87.7%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			, , , , , , , , , , , , , , , , , , , ,
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)
Salaries and Benefits Total Expenditures

	Cularios ana Delicais	rotal Exponditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2017-18)	39,694,611,00	45,693,931.00	86.9%	Met
1st Subsequent Year (2018-19)	40,192,440.00	46,692,879.00	86.1%	Met
2nd Subsequent Year (2019-20)	40,801,985.00	46,345,407.00	88.0%	Met

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

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

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

		 			_		
Explanation:							
(required if NOT met)							

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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	-5.0% to +5.0%		
District's Ot	her Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Change by	Major Object Category and Con	nparison to the Explanation P	ercentage Range	
DATA ENTRY: Budget Adoption data that exist exists, data for the two subsequent years will be	extracted; if not, enter data for the tw	o subsequent years into the second	d column.	d. If First Interim Form MYPI
Explanations must be entered for each category	if the percent change for any year exc	ceeds the district's explanation per	centage range.	
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
Object (Valige / Fisca) Teal	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8	100-8299) (Form MYPI, Line A2)			
Current Year (2017-18)	2,401,702.00	2,401,702.00	0,0%	No No
1st Subsequent Year (2018-19)	2,236,946.00	2,236,946.00	0.0%	No
2nd Subsequent Year (2019-20)	2,236,946.00	2,236,946.00	0.0%	No
Explanation: (required if Yes)			<u>.</u> .	
Other State Revenue (Fund 01, Object	ets 8300-8599) (Form MVPI Line A3)			
Current Year (2017-18)	2,012,230.00	2,012,230.00	0.0%	No
1st Subsequent Year (2018-19)	1,662,784.00	1,662,784.00	0.0%	No
2nd Subsequent Year (2019-20)	1,662,784.00	1,662,784.00	0.0%	No No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, Object	cts 8600-8799) (Form MYPI, Line A4))		
Current Year (2017-18)	3,899,653.00	3,899,653.00	0.0%	No
1st Subsequent Year (2018-19)	3,899,653.00	3,899,653.00	0.0%	No
2nd Subsequent Year (2019-20)	3,899,653.00	3,899,653.00	0.0%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Object	ts 4000-4999) (Form MYPI, Line B4)			
Current Year (2017-18)	3,782,141.00	3,805,913.00	0.6%	No
1st Subsequent Year (2018-19)	3,571,686.00	3,571,686.00	0.0%	No
2nd Subsequent Year (2019-20)	2,828,462.00	2,828,462.00	0.0%	No
Explanation: (required if Yes)				
Services and Other Operating Expend	ditures (Fund 01, Objects 5000-5999) (Form MYPL Line B5)		
Current Year (2017-18)	6,990,368.00	6,990,368.00	0.0%	No
1st Subsequent Year (2018-19)	6,777,575.00	6,777,575.00	0.0%	No No
2nd Subsequent Year (2019-20)	6,763,782.00	6,763,782.00	0.0%	No No
Explanation: (required if Yes)				



6B. Calculating the District's Change in	n Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted or c	alculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Othe	er Lecal Poyonus (Section 68)			
Current Year (2017-18)	8,313,585.00	8,313,585.00	0.0%	Met
1st Subsequent Year (2018-19)	7,799,383.00	7,799,383.00	0.0%	Met
2nd Subsequent Year (2019-20)	7,799,383.00	7,799,383,00	0.0%	Met
-				
Total Books and Supplies, and Sen	vices and Other Operating Expenditur			
Current Year (2017-18) 1st Subsequent Year (2018-19)	10,772,509,00	10,796,281.00	0,2%	Met
2nd Subsequent Year (2019-20)	10,349,261.00 9,592,244.00	10,349,261.00 9,592,244.00	0.0%	Met
2.14 Cabboquotic Foul (2010 20)	9,092,244.00	9,592,244.00	0.0%	Met
6C. Comparison of District Total Opera	ting Revenues and Expenditures	to the Standard Percentage Ra	nge	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	erating revenues have not changed since	e budget adoption by more than the	standard for the current year and t	wo subsequent fiscal years.
Explanation: Other Local Revenue (linked from 6A if NOT met)				
1b. STANDARD MET - Projected total ope	erating expenditures have not changed s	since budget adoption by more than t	ne standard for the current year ar	nd two subsequent fiscal years.
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps (linked from 6A if NOT met)				

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

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts;

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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

			,	Projected Year Totals		
				(Fuлd 01, Resource 8150,		
		Co	ontribution	Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution		1,204,309.90	846,173.00	Not Met	
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)					
statu	us is not met, enter an X in the box	x that best describes wh	y the minimum required o	contribution was not made:		
	-			ticipate in the Leroy F. Greene EC Section 17070.75 (b)(2)(E	School Facilities Act of 1998)	
			anation must be provided		· · ·	
	Explanation:	o be corrected before 2r	nd Interim.			
	(required if NOT met					
	and Other is marked)					

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated

_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.9%	6,7%	9.9%
District's Deficit Spending Standard Percentage Levels {one-third of available reserve percentage}:		2.2%	3.3%

8B. Calculating the District's Deficit Spending Percentages

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

Dr	oiect	od V	oar.	Tota	le

Net Change in
Unrestricted Fund Balance
(Form 01I, Section E)

Total Unrestricted Expenditures

and Other Financing Uses Deficit Spending Level (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2017-18)	(2,367,318.00)	45,943,931.00	5.2%	Met
1st Subsequent Year (2018-19)	(1,726,401.00)	46,942,879.00	3.7%	Not Met
2nd Subsequent Year (2019-20)	(641,877.00)	46,595,407.00	1.4%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Expla	anation:
(required	if NOT met

Planned expenditure of one-time money in 2018-19 from reserve.	



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 General Fund Ending Balance is Positive 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. Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) Fiscal Year Status Current Year (2017-18) 13,866,387.00 Met 1st Subsequent Year (2018-19) 11,328,326.00 Met 2nd Subsequent Year (2019-20) 9,681,237.00 Met 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status Fiscal Year Current Year (2017-18) 13,786,782.59 Met 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:

> (21) Printed: 11/27/2017 2:53 PM

(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,751	5,687	5,687
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

?	Yes

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

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

10B. Calculating the District's Reserve Standard

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

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

- 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)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
60,465,499.00	60,371,786.00	60,368,828.00
60,465,499.00	60,371,786.00	60,368,828.00
1,813,964.97	1,811,153.58	1,811,064.84
0.00	0.00	0.00
1,813,964.97	1,811,153.58	1,811,064,84

(122)

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

10C. Calculating the District's Available Reserve Amor
--

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

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	- · · · · · · · · · · · · · · · · · · ·			
	(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)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	12,039,055.65	10,312,654.65	9,670,777.65
4.	General Fund - Negative Ending Balances in Restricted Resources	i		
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6,	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	(3,018,590.00)	(3,018,442.00)
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0,00	(3,270,630.00)	(678,886.00)
8.	District's Available Reserve Amount			
_	(Lines C1 thru C7)	12,039,055.65	4,023,434.65	5,973,449.65
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	19.91%	6.66%	9.89%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,813,964.97	1,811,153.58	1,811,064.84
	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)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
\$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:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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.

ATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interims Current Year data will be extracted; otherwise, enter data into the first column. For 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 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 other data will be calculated. Budget Adoption First Interim Percent Change Amount of Change Status (Form 01CS, Item SSA) Projected Year Totals First Interim Percent Change Amount of Change Status 1a. Contributions, Unrestricted General Fund (Fund 01, Securces 0000-1994, Object 8960) 1b. Contributions, Unrestricted General Fund (Fund 01, Securces 0000-1994, Object 8960) 1c. Status (S. 539.887.00) (5.599.887.00) 0.0% 0.00 Met discussequent Year (2011-19) (6.887.176.00) (6.987.176.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00		District's Contribution	ons and Transfers Standard:	or -	-5.0% to +5.0% \$20,000 to +\$20,000	
rest interim Contributions for the 1st and 2nd Subsequent Years, For Transfers In and Transfers Dut, If Form MYP exists, featewall be axtracted into the First Interim other other data will be calculated. Budget Adoption First Interim Percent Change Amount of Change Status Budget Adoption First Interim Percent Change Amount of Change Status Contributions, Unrestricted General Fund Fund 71, Resources 0000-1989, Object 8880) Fund 01, Resources 0000-1989, Object 8880) Fund 01, Resources 0000-1989, Object 8880 Fund 01, Resources 0000-198, Object 8880 Fund 01, Resources 0000-1989, Object 8880 Fund 01, Resources 0000-1989, Object 8880 Fund 01, Resources 0000-198, Object 8880 Fund 01, Resources 0000-198, Object 8880 Fund 01, Resources 0000-198, Object 8880 Fund 01, Resources 0000-198, Object 8880 Fund 01, Resources 0000-198, Object 8880 Fund 01, Resources 0000-198, Object 8880 Fund 01, Resources 0000-198, Ob	5A. Identification of the District's Projecte	ed Contributions, Transfers, a	nd Capital Projects that m	ay Impaçt	the General Fund	
1a. Contributions, Unrestricted General Fund (Fund 11, Resources 0000-1999, Object 8980) 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) 1a. (5,939,867,00) (6,539,867,00) 0.0% 0.00 Met 1b. Transfers (2018-19) (6,087,176,00) (6,087,176,00) 0.0% 0.00 Met 1d. Subsequent Year (2019-20) (8,238,138,00) (6,238,138,00) 0.0% 0.00 Met 1d. Transfers In, General Fund * 1rem 1 Year (2017-18) 0.00 0.00 0.0% 0.00 Met 1d. Subsequent Year (2018-19) 0.00 0.00 0.0% 0.00 Met 1d. Subsequent Year (2018-20) 0.00 0.00 0.0% 0.00 Met 1d. Subsequent Year (2018-20) 0.00 0.00 0.0% 0.00 Met 1d. Subsequent Year (2018-19) 0.00 0.00 0.0% 0.00 Met 1d. Subsequent Year (2018-19) 0.00 0.00 0.0% 0.00 Met 1d. Subsequent Year (2018-19) 0.00 0.0% 0.00 0.0% 0.00 Met 1d. Subsequent Year (2018-19) 0.00 0.0% 0.0% 0.00 Met 1d. Subsequent Year (2018-19) 0.00 0.0% 0.00 Met 1d. Subsequent Year (2018-19) 0.00 0.0% 0.00 Met 1d. Subsequent Year (2018-20) 0.00 0.0% 0.00 Met 1d. Capital Project Cost Overruns Have capital project cost overruns cocurred since budget adoption that may impact the general fund operational budget? 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No 1d. Capital Project Cost Overruns Have capital project cost overruns cocurred since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) 1d. MET - Projected Contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	st Interim Contributions for the 1st and 2nd Subs irrent Year, and 1st and 2nd Subsequent Years. I	equent Years. For Transfers in and	Transfers Out, if Form MYP ex	ists the data	a will be extracted into the First Inte	rim column for the
(Fund 01, Resources 0000-1999, Object 8980) (5 399.867.00) (5 399.867.00) 0.0% 0.00 Met 1 \$tubsequent Year (2018-19) (6,087,176.00) (6,087,176.00) 0.0% 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 Met 0.00 0.00 0.00 0.0% 0.00 Met	escription / Fiscal Year				Amount of Change	Status
(5.939.867.00) (5.939.867.00) (0.938.700) (0.938.700) (0.938.700) (0.938.700) (0.938.700) (0.938.700) (0.938.700) (0.938.7176.00) (0.938.7176.00) (0.938.7176.00) (0.938.7176.00) (0.938.7136.00) (0.9						
(6,067,176,00) (6,087,176,00) (0,09% 0.00 Met			(5,939,867,00)	0.0%	0.00	Met
tb. Transfers in, General Fund * rrent Year (2017-18)	Subsequent Year (2018-19)					
right Year (2017-18) Subsequent Year (2018-19) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	I Subsequent Year (2019-20)	(6,238,138.00)				
Subsequent Year (2018-19) 1 Subsequent Year (2019-20) 2 Subsequent Year (2019-20) 2 Subsequent Year (2019-20) 3 Subsequent Year (2019-20) 3 Subsequent Year (2018-19) 2 Subsequent Year (2018-19) 2 Subsequent Year (2018-19) 3 Subsequent Year (2018-19) 4 Subsequent Year (2018-19) 5 Subsequent Year (2019-20) 4 Subsequent Year (2019-20) 5 Subsequent Year (2019-20) 5 Subsequent Year (2019-20) 5 Subsequent Year (2019-20) 6 Subsequent Year (2019-20) 6 Subsequent Year (2019-20) 7 Subsequent Year (2019-20) 8 Subsequent Year (2019-20) 9 Subsequent Year						
Subsequent Year (2019-20) 0.00 0.00 0.00 0.00 0.00 0.00 Met 250,000,00 0.09 0.00 0.00 Met 250,000,00 0.00 0						
Ic. Transfers Out, General Fund* Trent Year (2017-18) 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 Met 1 Subsequent Year (2018-19) 250,000.00 250,000.00 250,000.00 250,000.00 Met 1 Subsequent Year (2018-19) 1 Subsequent Year (2018-19) 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 Met 1 Subsequent Year (2018-19) 1 Subsequent Year (2018-19) 250,000.00 250,00						
The type (2017-18)		0.00	0.00	0.070	0.00	iviet .
Subsequent Year (2018-19) Subsequent Year (2018-19) 250,000.00 250,000.00 250,000.00 0.0% Met 1. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? Situde transfers used to cover operating deficits in either the general fund or any other fund. 3. Status of the District's Projected Contributions, Transfers, and Capital Projects TA ENTRY: Enter an explanation if Not Met for litems 1a-1c or if Yes for Item 1d. a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.		050 000 00	ara ana an I	0.001		
Subsequent Year (2019-20) 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 0.0% 0.00 Met A Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No Subdet transfers used to cover operating deficits in either the general fund or any other fund. 3. Status of the District's Projected Contributions, Transfers, and Capital Projects TA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) O MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.						
d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? Clude transfers used to cover operating deficits in either the general fund or any other fund. 3. Status of the District's Projected Contributions, Transfers, and Capital Projects TA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.						
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No	d Conital Broinst Cont Consum					, ind,
general fund operational budget? Clude transfers used to cover operating deficits in either the general fund or any other fund. B. Status of the District's Projected Contributions, Transfers, and Capital Projects TA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	•	d since budget adoption that may im	npact the	Г		
B. Status of the District's Projected Contributions, Transfers, and Capital Projects TA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.		-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	L	No _	
TA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	clude transfers used to cover operating deficits i	n either the general fund or any othe	er fund,			
TA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.						
a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	B. Status of the District's Projected Cont	ributions, Transfers, and Capi	ital Projects		11-12	
Explanation: (required if NOT met) b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	TA ENTRY: Enter an explanation if Not Met for it	tems 1a-1c or if Yes for Item 1d.				
Explanation: (required if NOT met) b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	a. MET - Projected contributions have not cha	anged since budget adoption by mor	re than the standard for the cur	rent vear an	d two subsequent fiscal years.	
(required if NOT met) b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	•				a mo sabboquore noscer yours.	
(required if NOT met) b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.						
b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	Explanation:					
	(required if NOT met)					
	h MET Draigeted transfers is how not shown		4h a a 4h a a 4 - 4 - 4 - 4h			
Explanation:	3. IVIET - Projected transfers in have not chan	ged since budget adoption by more	than the standard for the curre	nt year and	two subsequent fiscal years.	
Explanation:						
(required if NOT met)	·					.

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

S6. Long-term Commitments

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

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

1 include multiyear commitm	ients, multiy	ear debt agreements, and new pro	grams or contracts that result in I	long-term obligations,	
S6A. Identification of the Distri	ct's Long-	term Commitments			
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (Foi update long	rm 01CS, Item S6A), long-term cor g-term commitment data in Item 2,	nmitment data will be extracted as applicable. If no Budget Adop	and it will only be necessary to click the a tion data exist, click the appropriate butto	ρpropriate button for Item 1b. ns for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and			Yes		
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	ı (multiyear) commitments been ind	curred No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new (OPEB); OF	and existing multiyear commitmen PEB is disclosed in Item S7A.	ts and required annual debt serv	rice amounts. Do not include long-term co	mmitments for postemployment
	# of Years		SACS Fund and Object Codes I		Principal Balance
Type of Commitment Capital Leases	Remaining 10	Funding Sources (Rev 01.0-8681	enues) [01.0-7438 and	Debt Service (Expenditures)	as of July 1, 2017
Certificates of Participation	10	01.0-0301	01.0-7436 anu	7439	3,579,604
General Obligation Bonds Supp Early Retirement Program	28	21.0	21.0		64,214,756
State School Building Loans					
Compensated Absences	11	01.0	01.0-2xxx and	3xxx	624,086
Other Long-term Commitments (do n	ot include O	PEB):		·	
				·	
	<u> </u>				
<u> </u>					
TOTAL:	1				68,418,446
		Prior Year (2016-17) Annual Payment	Current Year (2017-18) Annual Payment	1st Subsequent Year (2018-19) Annual Payment	2nd Subsequent Year (2019-20) Annual Payment
Type of Commitment (contin Capital Leases	ued)	(P & I)	(P & I)	(P & I)	(P & I)
Certificates of Participation		412,665	332,573	359,261	376,753
General Obligation Bonds		4,403,763	4,332,963	3,937,150	3,937,150
Supp Early Retirement Program State School Building Loans					
Compensated Absences					
Other Long-term Commitments (conti	nued):				
·					
	al Payments	4,816,428	4,665,536	4,296,411	4,313,903

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

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

	identity any changes in estimates for unfunded nabilities since pudget adoption, an	id indicate whether the changes are the	result of a new actuarial value	ation.
67A.	Identification of the District's Estimated Unfunded Liability for Postemp	ployment Benefits Other Than Pe	ensions (OPEB)	
				<u> </u>
OATA First Ir	a ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adopt nterim data in items 2-4.	tion data that exist (Form 01CS, Item S	7A) will be extracted; otherwis	e, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?			
		No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?			
	<u> </u>	No		
2.	OPEB Liabilities	Budget Adoption	Eisat latasim	
۷.	a. OPEB actuarial accrued liability (AAL)	(Form 01CS, Item S7A) 17,566,461.00	First Interim 17,566,461.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)	17,556,461.00	17,556,461.00	
	c. Are AAL and UAAL based on the district's estimate or an			
	actuarial valuation?	Actuarial	Actuarial	
	 If based on an actuarial valuation, indicate the date of the OPEB valuation. 	Oct 01, 2015	Oct 01, 2015	
	a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insu (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19)	Budget Adoption (Form 01CS, Item S7A) 950,000.00 950,000.00 950,000.00 urance fund)	First Interim 950,000.00 950,000.00 950,000.00 480,000.00 480,000.00	
	2nd Subsequent Year (2019-20)	480,000.00	480,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	r		
	Current Year (2017-18) 1st Subsequent Year (2018-19)	329,554.00	329,554.00	
	2nd Subsequent Year (2019-20)	339,260.00 345,967.00	339,260.00 345,967.00	
	d. Number of retirees receiving OPEB benefits	070,001.00		
	Current Year (2017-18)	93	93	
	1st Subsequent Year (2018-19)	92	92	
	2nd Subsequent Year (2019-20)	92	92	
4.	Comments:			
				i

19 65052 0000000 Form 01CSI

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

S8. Status of Labor Agreements

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

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

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

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

S8A. (Cost Analysis of District's Labor	Agreements - Certificated (Nor	-managemen	t) Employees			
DATA	ENTRY: Click the appropriate Yes or N	lo button for "Status of Certificated La	abor Agreement	s as of the Previous	s Reportir	ng Period." There are no extract	ons in this section.
Status	of Certificated Labor Agreements a	s of the Previous Reporting Period]	
	~	complete number of FTEs, then skip	to section S8B	No]	
		continue with section S8A.					
Certifi	cated (Non-management) Salary and	Benefit Negotiations Prior Year (2nd Interim) (2016-17)		ent Year 017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year
Numbe	er of certificated (non-management) full quivalent (FTE) positions			291.6		291.6	(2019-20)
			_				
1a.	Have any salary and benefit negotiat	• .		Yes			
	If Yes,	and the corresponding public disclos and the corresponding public disclos complete questions 6 and 7.					
1b.	Are any salary and benefit negotiatio	ns still unsettled? complete questions 6 and 7.		No			
<u>Vegotia</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.	5(a), date of public disclosure board	meeting:	Nov 15, 2	017]	
2b.	Per Government Code Section 3547, certified by the district superintenden If Yes,	5(b), was the collective bargaining ag t and chief business official? date of Superintendent and CBO cert		Yeş			
3.	Per Government Code Section 3547, to meet the costs of the collective ball If Yes,		n:	Yes			
4.	Period covered by the agreement:	Begin Date: J	ul 01, 2017	E	nd Date;	Jun 30, 2018	
5.	Salary settlement:			ent Year 17-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement includ projections (MYPs)?	-		Yes		Yes	Yes
	Total	One Year Agreement		170 101			
		ost of salary settlement		478,484		488,124	497,958
	% chan	ge in salary schedule from prior year or	2	2.0%			
	Total co	Multiyear Agreement ost of salary settlement					
		ge in salary schedule from prior year iter text, such as "Reopener")					
	Identify	the source of funding that will be use	d to support mul	tiyear salary comn	nitments:		
	l						

<u>Negot</u>	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
7.	Amount included for any tentative salary schedule increases	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
۲.	Amount included for any tentative salary schedule increases			
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	217,800	217,800	217,800
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year		2.1,000	
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption		,	
Are an	ny new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			· · · · · · · · · · · · · · · · · · ·
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
			,	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2,	Cost of step & column adjustments	287,816	286,037	291,800
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1,	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&VV benefits for those laid-off or retired employees included in the interim and MYPs?			
		No i	No	No
Certifi List oth	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.):
	N/A			
	- ·			
				· ···
	-			
	-		 	

S8B.	Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement) Emp	oyees			
DATA	ENTRY: Click the appropriate Yes or No bu	tton for "Status of Classified Labo	or Agraements as of t	ne Brovious F	Conorting	Deriod " There are no extraction	ne in this section
Status	of Classified Labor Agreements as of th	e Previous Reporting Period	r—	ie Pievious P	reporting	renod. There are no extraction	ns in this section.
vvere		budget adoption? plete number of FTEs, then skip to ue with section S8B.	o section S8C.	No	_		
Classi	fied (Non-management) Salary and Bene	fit Negotiations Prior Year (2nd Interim)	Current Ye	ar		1st Subsequent Year	2nd Subsequent Year
Nimah	er of classified (non-management)	(2016-17)	(2017-18)		(2018-19)	(2019-20)
	ositions	183.0		183.0		183.0	183.0
1a,	If Yes, and t	been settled since budget adoption the corresponding public disclosur the corresponding public disclosur the questions 6 and 7.	re documents have b				
1b.	Are any salary and benefit negotiations sti	·		No_			
Neaoti	ations Settled Since Budget Adoption						
2a.	Per Government Code Section 3547.5(a),	date of public disclosure board m	neeting:	Nov 15, 20	17		
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and lf Yes, date			Yes			
3,	Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini If Yes, date		n:	Yes			
4.	Period covered by the agreement:	Begin Date: Jul	101, 2017	En	d Date:	Jun 30, 2018	
5.	Salary settlement:		Current Ye (2017-18			1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	Yes			Yes	Yes
		One Year Agreement					
	Total cost of	salary settlement		136,840		139,092	141,382
	% change in	salary schedule from prior year	2.0%				
		Multiyear Agreement salary settlement					
		salary schedule from prior year ext, such as "Reopener")					
	Identify the s	cource of funding that will be used	l to support multiyear	salary comm	itments:		
				-	_		
Negotis	ations Not Settled		•				
6.	Cost of a one percent increase in salary ar	nd statutory benefits					
_			Current Ye (2017-18			1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

7. Amount included for any tentative salary schedule increases

Current Year

1st Subsequent Year

2nd Subsequent Year

Class	med (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	83,326	83,326	83,326
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:				
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	69,546	70,690	71,409
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
Classi	fled (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1,	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No.		
	L	No	No	No
	fied (Non-management) - Other ner significant contract changes that have occurred since budget adoption and N/A	the cost impact of each (i.e., hours of	employment, leave of absence, bonus	ses, etc.):
	N/A			

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees					
			-,		<u>. </u>
DATA in this	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/St	upervisor/Confidential Labor Agree	ments as of the Previous Reporting Per	iod." There are no extractions
Status Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period		
Manad	gement/Supervisor/Confidential Salary ar	d Benefit Negotiations			
•		Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions 33.0		33.0	33.0	33.0	
1a.	 Have any salary and benefit negotiations been settled since budget adopti If Yes, complete question 2. 		n? Yes		
If No, complete questions 3 and 4.					
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4.	No		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:	,	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in	the interim and multiyear			
	projections (MYPs)? Total cost of	f salary settlement	Yes 79,636	Yes 81,240	Yes 82,877
		,,	10,000	01,240	02,077
		alary schedule from prior year ext, such as "Reopener")	2.0%	0.0%	0.0%
<u>Negoti</u>	ations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits			
4	Amount included for any tentative solver, as	abadida inggana	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary s	cnedule increases	<u> </u>		
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	ſ	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits		26,625	26,625	26,625
4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior year			
	ement/Supervisor/Confidential nd Column Adjustments	r	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in	the budget and MYPs?	Yes	Yes	Vas
2.	Cost of step & column adjustments		40,618	41,032	Yes 41,865
3.	Percent change in step and column over p	rior year [
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	г	(2017-18)	(2018-19)	(2019-20)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	No	No	No
3.	Percent change in cost of other benefits ov	er prior year			

19 65052 0000000 Form 01CSI

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

19 65052 0000000 Form 01CSI

ADDITIONAL FISCAL INDICATORS				
The fol may al	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" are the reviewing agency to the need for additional review.	answer to any single indicator does not necessarily suggest a cause for concern, but		
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automaticall	y completed based on data from Criterion 9.		
A 1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No		
A2.	Is the system of personnel position control independent from the payroll system?	Yes		
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No		
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No		
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No		
A7.	is the district's financial system independent of the county office system?	No		
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No		
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No		
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.				
	Comments: (optional)			

End of School District First Interim Criteria and Standards Review