2017-2018 THIRD INTERIM GATEWAY UNIFIED SCHOOL DISTRICT





PRESENTED TO THE BOARD OF TRUSTEES

May 30, 2018

Providing Excellence in Learning: Every Student, Every Day



GATEWAY UNIFIED SCHOOL DISTRICT 2017-2018 THIRD INTERIM BUDGET

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GATEWAY UNIFIED SCHOOL DISTRICT THIRD INTERIM BUDGET ASSUMPTIONS MAY 30, 2018

The annual budget is a planning document which translates educational policy into sound instructional programs through the allocation of financial resources. This Third Interim Budget document reflects current expected revenues and planned expenditures for the 2017-2018 school year as of April 30, 2018. The Third Interim update of the 2017-2018 Preliminary Budget is required by June 1, 2018.

The Third Interim Budget is presented based on the most recent information available as of April 30, 2018. The Governor's May Revise includes a 1.0% reduction of the 2017-18 GAP percentage to 43.97%, a 3.0% COLA for 2018-19, and the one-time discretionary funding of \$344 per ADA, or approximately \$737,000. The May revise also included slight .16% COLA increase for 2019-20. These assumptions are not reflected in the Third Interim Budget document.

REVENUES

The LCFF COLA is 1.56% with GAP Funding of 44.97% and unduplicated percentage of 70.85%. The GAP Funding rate was projected at 43.97% at the Governor's May revise, so this is a decrease of 1.0% GAP funding since Second Interim, which will reduce 2017-18 LCFF revenue by \$8,708. The Third Interim LCFF funded dollars are projected at \$21,499,993, a reduction of (\$15,883) from Second Interim, but if the May revise GAP percentage holds the reduction will be (\$24,591). The District ADA is projected to continue to decline, however, at Third Interim funding is projected based on current year P-2 ADA OF 2,152.61; a decrease of (2.33) ADA from the Second Interim projection of 2152.61. The Governor's May Proposal includes full funding of base grant targets two years early, in the 2018-19 fiscal year. With LCFF funding at target, only COLA or an increase in Average Daily Attendance (ADA) increases the target funding. Because of declining enrollment, the only increases the District are projecting after achieving the funding target in the 2018-19 fiscal year are based on COLA, which is anticipated at percentages that do not cover the cost of retirement benefits. Funding rates are estimated based on the state economic growth

continuing. A portion of the LCFF revenue is generated from the unduplicated count of low income, English learner and foster youth students. Known as Supplemental and Concentration Grants, these funds need to be used to improve or enhance services for the targeted students. The District will need to plan expenditures carefully to avoid adding to the structural deficit while also complying with the LCAP Percentage to Increase or Improve Services expenditure requirement. The District continues to provide supplemental services to targeted students that are not funded from supplemental and concentration income.

Federal Revenue is projected to be \$2,554,994; an increase of \$27,607 since Second Interim. We have projected Forest Reserve Revenue of \$83,555 based upon information from SCOE, and we are expecting a decrease of approximately (\$55,948) in Title I and II revenues.

Other State Revenue is projected at \$2,885,081; a decrease of (\$405,407). The decrease was a combination of a reduction of (\$402,439) in revenue from the bus grant, which was moved to the 2018-19 fiscal year with the expenditures, and a projected increase of \$387 between Restricted Lottery and the Mandate Block grant. There is a projected decrease of (\$1,288) in unrestricted lottery, and a decrease of (\$2,067) in the American Indian Education Grant.

Other Local Revenue is projected to be \$4,202,127, a net increase of \$53,737. The projected increase mainly consists of approximately \$43,000 representing Erate credits. The accounting standard changed for recording the credits. They used to be netted with utility expenditures, but now they are accounted for as revenue. There are many athletic accounts that make up the balance of increase. The change in restricted local revenue is mainly due to a projected decrease in GREAT Partnership revenue.

Transfers in remain at \$86,395.

Total General Fund Revenues (including GREAT) are projected to be \$31,228,590 at Third Interim; a decrease from Second Interim of (\$339,946).

EXPENDITURES

FTE: Certificated non-management: 148.4 FTE, Classified non-management 183.6 FTE, Management/Supervisor/Confidential positions 28.8 FTE.

Certificated salaries are projected at \$12,169,664; an increase of \$184,555 since Second Interim. This increase incorporates the anticipated cost of the tentative bargaining agreements.

Classified salaries are projected at \$6,217,947; a decrease of (\$86,039) since Second Interim. Paraprofessional Positions are difficult to fill and there have been many vacancies, particularly in GREAT Partnership and the After School Program. Position salaries have been reduced for current year to reflect potential savings for the District and the anticipated cost of the tentative bargaining agreements are included.

Employee benefits are projected at \$7,551,015; an increase of \$92,221.

Books and supplies are budgeted at \$1,614,982; a net decrease of (\$268,169). The projected unrestricted budget decreased (\$185,026) overall, mainly because the unrestricted textbook budget was decreased (\$50,440), the LCAP supplies and material expenditures were reduced by (\$36,400) to make room to move all library and media expenditures to LCAP for the 2017-18 fiscal year, unrestricted lottery expenditures were reduced (\$41,051), the District Office Administrative budget was decreased (\$12,000). The remaining decrease of (\$45,135) is comprised of many small decreases in site specific budgets.

Services and other operating expenses are projected to be \$4,927,903; a decrease of (\$1,088,370). (\$870,084) of the decrease is due to a coding correction reclassifying California Clean Energy expenditures as capital outlay. The bulk of the remainder of the net restricted decrease is (\$28,000) in Title I and II and a decrease in sub-agreements of (\$53,978), along with increases in repairs and services, \$17,200.

Capital Outlay is projected to be \$924,914, a net increase of \$472,645 over Second Interim. This is due to a coding correction moving \$870,084 from Services and operating expenses to capital outlay for the California Clean Energy projects, and reducing the expenditures for the new bus (\$397,439) in current year and moving them to the 2018-19 fiscal year, as the District will not receive the new bus in 2017-18.

Other Outgo is projected to be \$137,355, an increase of \$1. The components of this are the SCOE Transportation chargeback budgeted at \$69,845, a lease payment of \$43,718, and the transfer of Average Daily Attendance Apportionment LCFF funding for District students in the Shasta County Office of Education Deaf and Hard of Hearing class, \$23,792.

Direct Support/Indirect Costs are projected to be (\$70,263), the same as Second Interim. This is mainly the indirect from the Cafeteria Fund.

Interfund Transfer In is the same as Second Interim, \$86,395. This is a transfer from Fund 20, Special Reserve Fund for Retiree Benefits.

Transfers Out are budgeted at \$382,548; the same as Second Interim. The District has eight new retirees and the budget reflects a transfer of \$285,468 to Fund 20 to designate the District's liability for Retiree Health Benefits According to Article XXII 22.1 of the Contract with the Gateway Teacher's Association. The projected contribution to the Cafeteria Fund is the same as Second Interim, \$97,080.

The Beginning Balance is \$9,897,826.

The Ending Balance is projected to be \$7,270,351, an increase of \$353,210. At Second Interim \$471,486 was assigned for the potential MediCal repayment of backcasted invoices. Since that time the District has been informed that there are potentially enough unpaid claims to cover this liability, so that amount has been included in Economic Uncertainty.

The District's Third Interim Budget includes deficit spending (expenditures exceed revenues) in the amount of (\$2,627,475). This is a decrease in the deficit from the Second Interim Budget of (\$353,210). This decrease in the deficit is mainly due to projected decreases in supplies and materials and services and operating expenditures with budget savings from unfilled vacancies, all of which exceed the projected increase in salary and benefits. All Unrestricted Fund Balances that do not have specific spending requirements, such as Forest Reserve and Mandated Cost Reimbursement, have been included in the Reserve for Economic Uncertainty. There are many unpredictable factors which affect revenue and expenditures. Because of that, the district based the budget on assumptions, the best information available at the time the budget is prepared. The Third Interim Budget should be considered a "financial snapshot" on the date it is adopted by the Board of Trustees.



OTHER FUNDS

Cafeteria Fund: The beginning balance is budgeted at \$79,981 and it is projected to end the year with \$53,137. The General Fund is expected to make a contribution of \$97,080.

Special Reserve Fund for Post-Employment Benefits: The beginning balance is \$139,046 and a transfer of \$285,468 is budgeted to cover District liability for Retiree benefits. A transfer of \$86,395 from Fund 20 to the General Fund is budgeted to help offset the current fiscal year cost of retiree benefits. Ending balance is projected to be \$339,222.

Bond Construction Fund: The beginning balance is \$1,858,944 and the ending balance is budgeted to be \$1,706,001.

Capital Facilities Fund (Developer Fees): The beginning balance is \$179,318 and the ending balance is projected to be \$352,604.

Special Reserve for Capital Outlay Fund: The beginning balance is \$2,213 and the ending balance is projected to be \$2,237.

Bond Fund: Fund 51 beginning balance is \$1,460,889 and the ending balance budget is \$1,507,889. Fund 52 beginning balance is \$824,698 and the ending balance budget is \$770,617. The combined ending balance is \$2,278,506.

GATEWAY UNIFIED SCHOOL DISTRICT MULTI-YEAR PROJECTION ASSUMPTIONS MAY 30, 2018

2018-19

Income:

The LCFF is based on prior year ADA of 2,152.61. Used 2.51% COLA, 100% GAP closed percentage and 73.05% for unduplicated percentage. Funding is projected to increase \$802,026. Of this increase, 54.1% is the base grant, or approximately \$433,618, and approximately 45.9% is Supplemental and Concentration revenue, or \$368,408 in LCAP funding.

Federal income decreased (\$242,704); mainly the projected income and deferred income for Title I & II.

State income has a net projected increase of \$75,490; (\$315,707) is the One-Time Funding for Outstanding Mandate Claims, \$804,878 is the grant for both electric buses, (\$526,894) is California Clean Energy grant revenue \$122 Mandate Block Grant revenue, (\$2,168) is pupil testing reimbursement, (\$6,013) is unrestricted lottery, (\$2,157) is restricted lottery, \$4,134 is deferred revenue for the American Indian Education Grant, and \$119,295 is deferred revenue for the Career Technical Incentive Grant.

Local income has a projected net decrease of (\$385,408); the (\$257,746) budgeted for the Prop. 39 energy projects reimbursement from Rocky Point Charter School is removed along with the (\$126,759) for the GAPS grant. The (\$15,000) First Five Grant expires, and lease/rental income from CalTrans and the Medical Therapy Unit is reduced (\$21,245) and (\$37,825), respectively. Other reductions include (\$5,105) in Special Education funding, (\$103,141) in various site fundraising accounts. GREAT Partnership income is projected to increase \$181,413.

Transfers In increased \$68,690 due to the increase in Retiree benefit expenditures.

Expenditures:

FTE: Certificated non-management: 142.5 FTE, Classified non-management 180.2 FTE, Management/Supervisor/Confidential positions 28.8 FTE.

Include cost of step and column, \$180,966, and projected professional growth increases \$26,000.

The following FTE reductions were included in Second Interim:

Savings from 5.5 FTE Certificated retiree replacements

Reductions of (2.5) FTE Certificated retirees not being replaced.

Reduction of (1.5) FTE Certificated positions

Addition of 1.0 FTE Certificated Speech Pathologist

Savings from a (2.3) FTE Classified Position restructure

Reduction of (1.72) FTE Classified grant funded positions.

The Third Interim budget reflects additional reductions of (3.0) Certificated FTE.

The K-8 Music Program and one-half of the high school music program were moved to LCAP as they provide additional services to students over the base educational program, and a Systems Technician was moved to LCAP to support the District's one-to-one iniatiative, making \$359,785 available in Economic Uncertainty. The District will continue to strategize with stakeholders to define the base educational program, as much of the new revenue is Supplemental/Concentration and meant to provide additional services to students.

Increased STRS rate from 14.43% to 16.28% and PERS from 15.53% to 18.062% for a projected increase of \$316,103.

Transfers out \$349,275; a decrease of \$33,273

Eliminated expenses for above expiring grants and programs

No one-time expenditures budgeted

2019-20

Income:

The LCFF is based on prior year ADA of 2,079.24. Used 2.41% COLA, 100% GAP and 73.55% unduplicated percentage. Funding increased \$215,041. Of this increase, 57.41% is the base grant, or approximately \$123,471, and approximately 42.59% is Supplemental and Concentration revenue, or \$91,570 in LCAP funding.

Federal funding shows a (\$60,664) a net decrease due to a reduction of (\$83,500) in Forest Reserve funding, an increase of \$25,658 in the Title I and II revenue and deferred revenue estimate, and deferred revenue of \$2,822 in the Federal Indian grant.

State funding is projected to decrease (\$1,030,827), (223,171) due to the culmination of the CTE Grant, (\$804,878) of bus grant revenue, (\$2,067) deferred revenue for the American Indian Education Grant, and (\$711) in lottery and Mandate Block Grant revenue.

Local funding is projected to increase \$25,564, mainly due to GREAT Partnership revenue, which will offset some of the GREAT Partnership expenditures.

Expenditures:

FTE: Certificated non-management: 142.5 FTE, Classified non-management 179.2 FTE, Management/Supervisor/Confidential positions 28.8 FTE.

Include cost of step and column, \$125,072 and projected professional growth increases \$40,000. STRS increased to 18.13% and PERS to 20.8%, for a projected increase of \$395,604.

Reduction of (1.0) Classified FTE

Savings from two certificated retiree replacements; no retiree benefit costs budgeted for these retirees.

GATEWAY UNIFIED SCHOOL DISTRICT BOARD ACTION MAY 30, 2018

In approving the 2017-2018 Third Interim Budget Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

ACTION REQUESTED:

It is recommended that the Board approve the 2017-2018 Third Interim Budget Report based on the Multi-Year projection showing that the District will be able to meet the minimum required 3% Economic Uncertainty.

GATEWAY UNIFIED SCHOOL DISTRICT

2017-2018 THIRD INTERIM GENERAL FUND BUDGET SUMMARY May 30, 2018

CEVENUES LCFF Federal Revenues Other State Revenues Other Local Revenues OTAL REVENUES CAPENDITURES CCertificated Salaries Classified Salaries TRS ERS Other Employee Benefits Books and Supplies Services, Other Operating Exp Capital Outlay Other Outgo Transfer of Indirect/Direct Support OTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OTHER FINANCING SOURCES IN OTHER FINANCING SOURCES OUT ET INCREASE(DECREASE) IN FUND BALANCE EGINNING BALANCE COMponents of Ending Fund Balance Revolving Cash/Prepaids Economic Uncertainties	2017-18 SECOND INTERIM BUDGET	2017-18 THIRD INTERIM BUDGET		
Funded Average Daily Attendance (ADA)	2,156.49	2,152.61		
REVENUES				
LCFF	21,515,876	21,499,993		
Federal Revenues	2,527,387	2,554,994		
	3,290,488	2,885,081		
	4,148,815	4,202,127		
TOTAL REVENUES	31,482,566	31,142,195		
EXPENDITURES				
Certificated Salaries	11,985,109	12,169,664		
Classified Salaries	6,291,486	6,217,947		
STRS	2,595,775	2,617,781		
PERS	940,709	929,947		
Other Employee Benefits	3,918,882	4,003,287		
Books and Supplies	1,853,693	1,614,982		
Services, Other Operating Exp	6,059,109	4,927,903		
Capital Outlay	452,269	924,914		
Other Outgo	137,355	137,355		
	(70,263)	(70,263)		
TOTAL EXPENDITURES	34,164,124	33,473,517		
EXCESS (DEFICIENCY) OF				
REVENUES	(2,681,558)	(2,331,322)		
OTHER FINANCING SOURCES IN	86,395	86,395		
OTHER FINANCING SOURCES OUT	(382,548)	(382,548)		
NET INCREASE(DECREASE) IN				
·	(2,977,711)	(2,627,475)		
BEGINNING BALANCE	9,897,826	9,897,826		
ENDING FUND BALANCE	6,920,115	7,270,351		
Components of Ending Fund Balance				
Revolving Cash/Prepaids	11,900	11,900		
Economic Uncertainties	3,969,278	4,766,717		
Board Designated/Assigned	2,332,151	1,863,980		
		, , , , , , , , , , , , , , , , , , , ,		
Restricted	603,812	627,754		
Undesignated	0	0		

GATEWAY UNIFIED SCHOOL DISTRICT 2017-2018 THIRD INTERIM BUDGET REVENUE DETAIL May 30, 2018

OBJECT	RESOURCE	DESCRIPTION	PROJECTION
REVENUE LIMIT	: 8010-8099		
8011	0000	LCFF	9,777,622
8012	1400	Education Protection Account	562,136
8021	0000	Home Owners Exemption	158,488
8022	0000	Timber Yield Tax	44,683
8041	0000	Secured Roll Taxes	10,367,750
8042	0000	Unsecured Roll	460,401
8043	0000	Prior Year Taxes	19,184
8044	0000	Supplemental Taxes	67,830
8045	0000	ERAF	(360,368)
8047	0000	RDA Funds -Tax Portion	2,102,190
8096	0000	Transfers to Charter Schools In-lieu Taxes	(1,699,923)
		SUBTOTAL	21,499,993
FEDERAL: 8100)-82 9 9	5021011 <u>E</u>	21,133,330
8181	3310	Special Ed: IDEA Part B (Formerly PL-94-142)	528,087
8181	3315	Special Ed: IDEA Preschool Non-RIS	139,900
8290	104	Forest Reserve Funds	83,555
8290	3010	Title I	1,448,939
8290	3550	Voc & Applied Secondary	40,261
8290	4035	Title II Part A Teacher Quality	192,476
8290	4510	Indian Education	41,539
8290	5640	Medi-Cal	80,237
		SUBTOTAL SUBTOTAL	2,554,994
STATE: 8300-8	<u> </u>	502101111	2,001,331
8550	0809	Mandated Costs	398,563
8560	1100	Lottery - Unrestricted	311,035
8560	6300	Lottery - Restricted	102,848
8590	0121	Testing Fees	5,668
8590	6010	After School Lrng & Safe Neighborhoods (ASES)	435,708
8590	6387	CTE Grant	103,876
8590	7010	Ag Grant	15,465
8590	7210	American Indian Early Childhood Education	44,516
7236	8590	Electric Bus Grant	0
8590	7690	STRS On-Behalf	940,508
8590	6230	California Clean Energy Jobs Act	526,894
		SUBTOTAL	2,885,081

GATEWAY UNIFIED SCHOOL DISTRICT 2017-2018 THIRD INTERIM BUDGET REVENUE DETAIL May 30, 2018

OBJECT	RESOURCE	DESCRIPTION	PROJECTION
LOCAL REVENU	E: 8600-8799		
8625	0810	Redevelopment Funds	263,571
8639	0070	Athletics	21,347
8650	0000-0954	Lease Income	154,798
8660	0000	Interest Income	50,000
8677	0000	Other Local Income	170,789
8677	9010	GREAT Partnership	1,822,707
8699	0000	Other Local Income	128,234
8699	9005	GAPS/First 5 Grants	144,159
8699	9073-9089	CVHS Athletics	90,278
8699	9105	Site Specific	43,977
8792	6500	Special Ed Apportionment from SCOE	1,054,521
8699	6230	California Clean Energy Jobs Act	257,746
		SUBTOTAL	4,202,127

-	В	С	D	E	F	G	Н		J	K	L
1			2017-	18 SECOND IN	ITERIM TO 20	17-18 THIRD INT	ERIM COMPAR	RISON			
2						30, 2018					
3					Gateway Unifi	ed School District					
4											
5			20	17-18 Second Interir	n	201	17-18 Third Interim			Changes	
6 7			Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
8			Officed	Restricted	Total	Unirestricted	Restricted	Total	Officestricted	Restricted	Total
9											
10 R	EVENUES	Object									
11	LCFF Revenue Sources	8010 - 8099	21,515,876	0	21,515,876	21,499,993		21,499,993	(15,883)	0	(15,883)
12	Federal Revenues	8100 - 8299	0	2,527,387	2,527,387	83,555	2,471,439	2,554,994	83,555	(55,948)	27,607
13	Other State Revenues	8300 - 8599	716,333	2,574,155	3,290,488	715,266	2,169,815	2,885,081	(1,067)	(404,340)	(405,407)
14	Other Local Revenues	8600 - 8799	793,571	3,354,819	4,148,390	861,767	3,340,360	4,202,127	68,196	(14,459)	53,737
15	Interfund Transfers In	8910 - 8929	80,869	5,526	86,395	80,869	5,526	86,395	0	0	0
16	Other Sources	8930 - 8979	0	0	0		0	0	0	0	0
17	Contributions	8980 - 8999	(4,372,499)	4,372,499	0	(4,253,152)	4,253,152	0	119,347	(119,347)	0
18	TOTAL REVENUES		18,734,150	12,834,386	31,568,536	18,988,298	12,240,292	31,228,590	254,148	(594,094)	(339,946)
19											
-	XPENDITURES	Object									
21	Certificated Salaries	1000 - 1999	8,868,346	3,116,763	11,985,109	9,039,612	3,130,052	12,169,664	171,266	13,289	184,555
22	Classified Salaries	2000 - 2999	3,682,906	2,621,080	6,303,986	3,676,744	2,541,203	6,217,947	(6,162)	(79,877)	(86,039)
23	STRS	3101-3102	1,242,235	1,353,540	2,595,775	1,258,391	1,359,390	2,617,781	16,156	5,850	22,006
24	PERS	3201-3202	539,573	401,136	940,709	538,491	391,456	929,947	(1,082)	(9,680)	(10,762)
25	Other Employee Benefits	3300 - 3999	2,832,273	1,090,037	3,922,310	2,917,047	1,086,240	4,003,287	84,774	(3,797)	80,977
26	Total Employee Benefits		4,614,081	2,844,713	7,458,794	4,713,929	2,837,086	7,551,015	99,848	(7,627)	92,221
27	Total Salary and Benefits		17,165,333	8,582,556	25,747,889	17,430,285	8,508,341	25,938,626	264,952	(74,215)	190,737
28	Books and Supplies	4000 - 4999	1,148,017	735,134	1,883,151	963,876	651,106	1,614,982	(184,141)	(84,028)	(268,169)
29	Services, Other Operating Expenses	5000 - 5999	2,677,343	3,338,930	6,016,273	2,527,340	2,400,563	4,927,903	(150,003)	(938,367)	(1,088,370)
30	Capital Outlay	6000 - 6599	0	452,269	452,269	0	924,914	924,914	0	472,645	472,645
31	Other Outgo	7100 - 7499	67,509	69,845	137,354	67,510	69,845	137,355	1	0	1
32	Direct Support / Indirect Costs	7300 - 7399	(286,740)	216,477	(70,263)	(282,669)	212,406	(70,263)	4,071	(4,071)	0
33	Interfund Transfers Out	7610 - 7629	382,548	0	382,548	382,548	0	382,548	0	0	0
34	Other Uses	7630 - 7699	04 454 040	U	24.540.224	U	U	22.050.005	U	v	(002.450)
35	TOTAL EXPENDITURES		21,154,010	13,395,211	34,549,221	21,088,890	12,767,175	33,856,065	(65,120)	(628,036)	(693,156)
36	NET INODE A CE/DEODE A CE IN ELIND.	DALANCE	(0.440.000)	(500,005)	(0.000.005)	(0.400.500)	(500,000)	(0.007.475)	240.000	22.040	252.040
37 38	NET INCREASE/DECREASE IN FUND E	BALANCE	(2,419,860)	(560,825)	(2,980,685)	(2,100,592)	(526,883)	(2,627,475)	319,268	33,942	353,210
-	DECINATING DATANCE		0.740.400	4.454.007	0.007.000	8.743.189	4.454.007	0.007.000	0	•	
39	BEGINNING BALANCE Audit Adjustment		8,743,189	1,154,637	9,897,826	8,743,189	1,154,637	9,897,826	0	0	U
40	ENDING BALANCE		6.323.329	593,812	6,917,141	6,642,597	627,754	7,270,351	319,268	33,942	353,210
41	LINDING BALANCE		0,323,329	393,012	0,817,141	0,042,397	021,134	1,210,001	313,200	აა,უ42	333,210
	 omponents of Ending Fund Balance										
-	Reserved Rev Cash/GAINS/Stores	1	11,900	1	11,900	11,900		11,900		1	
44		 		-			-		707.400	-	707.400
45	Economic Uncertainty		3,969,278	-	3,969,278	4,766,717	-	4,766,717	797,439	-	797,439
46	Board Designated/Assigned		2,342,151	-	2,342,151	1,863,980	- 007.754	1,863,980	(478,171)	-	(478,171)
47	Restricted		-	593,812	593,812	-	627,754	627,754	-	33,942	33,942
48	Undesignated Total Ending Fund Palance		0.000.000		- 047 444	- 0.040.507	- 007.754	7 070 051	- 040.000	-	-
49	Total Ending Fund Balance	ļ !	6,323,329	593,812	6,917,141	6,642,597	627,754	7,270,351	319,268	33,942	353,210
50											
51	Economic Uncertainty		11.49%			14.08%					
52 53	Funded LCFF ADA		2145.00			2142.67			-2.33		
54	District Funded County Progream ADA		9.94			9.94			0.00		
55	Projected/Funded LCFF ADA		2154.94			2152.61			-2.33		

GATEWAY UNIFIED SCHOOL DISTRICT 2017-2018 ENDING FUND BALANCE COMPARISON May 30, 2018

	2017-18 SECOND INTERIM BUDGET	2017-18 THIRD INTERIM BUDGET
REVOLVING CASH/STORES/PREPAIDS	11,900	11,900
UNREALIZED GAINS	0	0
ECONOMIC UNCERTAINTY	3,969,278	4,766,717
RESTRICTED		
Medi-Cal	266,415	274,627
California Clean Energy	0	0
Lottery - Restricted	210,986	210,570
Gen Ed Site Specific	90,751	106,897
College Readiness Block Grant	35,660	35,660
TOTAL RESTRICTED	603,812	627,754
Unrestricted		
LCAP	56,578	0
Deferred Maintenance	104,289	104,289
Mandated Costs		
Forest Reserve - Replacement Equipment		
Lottery - Unrestricted	226,013	260,842
Technology Infrastructure	109,608	109,608
MediCal Administrative Activities	86,838	107,767
MediCal BackCasting Set Aside	471,486	0
RDA Funds	1,235,292	1,232,307
Student Sports	33,236	31,577
Student Programs	8,810	17,590
TOTAL UNRESTRICTED	2,332,150	1,863,980
UNDESIGNATED/UNAPPROPRIATED	0	0
TOTAL ENDING BALANCE	6,917,140	0 7,270,351

2017-18 THIRD INTERIM MULTI-YEAR PROJECTION Gateway Unified School District

		201	7-18 Third Interim			2018-19 Projected			2019-20 Projected	
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES	Ohioot									
LCFF Revenue Sources	Object 8010 - 8099	21,499,993		21,499,993	22,776,964		22,776,964	22,992,005		22,992,005
Federal Revenues	8100 - 8299	83,555	2,471,439	2,554,994	83,500	2,228,790	2,312,290	22,992,003	2,251,626	2,251,626
Other State Revenues	8300 - 8599	715,266	2,169,815	2,885,081	391,500	2,569,071	2,960,571	391,229	1,538,515	1,929,744
Other State Revenues Other Local Revenues	8600 - 8799	861,767	3,340,360	4,202,127	729,592	3,087,127	3,816,719	729,629	3,112,654	3,842,283
Interfund Transfers In	8910 - 8929	80,869	5,526	86,395	150,085	5,000	155,085	72,397	5,000	77,397
Other Sources	8930 - 8979	00,009	5,520	00,393	150,005	5,000	155,065	12,391	5,000	11,391
	8980 - 8999	- (4.252.152)	4 252 152	-	- (4 477 072)	4 477 972	-	- (4 390 031)	4 200 021	-
Contributions	0900 - 0999	(4,253,152)	4,253,152	24 220 500	(4,477,873)	4,477,873	-	(4,380,021)	4,380,021	24 002 055
TOTAL REVENUES		18,988,298	12,240,292	31,228,590	19,653,768	12,367,861	32,021,629	19,805,239	11,287,816	31,093,055
EXPENDITURES	Object									
Certificated Salaries	1000 - 1999	9,039,612	3,130,052	12,169,664	8,653,529	2,974,971	11,628,500	8,665,630	2,993,688	11,659,318
Classified Salaries	2000 - 2999	3,676,744	2,541,203	6,217,947	3,654,996	2,634,337	6,289,333	3,665,679	2,639,113	6,304,792
STRS	3101-3102	1,258,391	1,359,390	2,617,781	1,365,085	1,382,671	2,747,756	1,531,928	1,435,952	2,967,880
PERS	3201-3202	538,491	391,456	929,947	639,651	476,424	1,116,075	739,174	552,381	1,291,555
Other Employee Benefits	3300-3999	2,917,047	1,086,240	4,003,287	2,712,488	1,074,916	3,787,404	2,619,934	1,074,146	3,694,080
Total Employee Benefits	0000 0000	4,713,929	2,837,086	7,551,015	4,717,224	2,934,011	7,651,235	4,891,036	3,062,479	7,953,515
Total Salary and Benefits		17,430,285	8,508,341	25,938,626	17,025,749	8,543,319	25,569,068	17,222,345	8,695,280	25,917,625
· · · · · · · · · · · · · · · · · · ·	4000 - 4999	963,876	651,106		955,786	706,177	1,661,963	912,793	406,920	1,319,713
Books and Supplies				1,614,982					•	
Services, Other Operating Expenses	5000 - 5999	2,527,340	2,400,563	4,927,903	2,720,015	2,256,232	4,976,247	2,684,677	2,082,905	4,767,582
Capital Outlay	6000 - 6599	-	924,914	924,914	359,010	794,878	1,153,888	40.000	- 00 045	70.045
Other Outgo	7100 - 7499	67,510	69,845	137,355	10,000	69,845	79,845	10,000	69,845	79,845
Direct Support / Indirect Costs	7300 - 7399	(282,669)	212,406	(70,263)	(249,433)	179,099	(70,334)	(252,550)	181,096	(71,454)
Interfund Transfers Out	7610 - 7629	382,548	-	382,548	349,275	-	349,275	136,432		136,432
Other Uses	7630 - 7699	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		21,088,890	12,767,175	33,856,065	21,170,402	12,549,550	33,719,952	20,713,697	11,436,046	32,149,743
NET INCREASE/DECREASE IN FUND I	BALANCE	(2,100,592)	(526,883)	(2,627,475)	(1,516,634)	(181,689)	(1,698,323)	(908,458)	(148,230)	(1,056,688)
BEGINNING BALANCE		8,743,189	1,154,637	9,897,826	6,642,597	627,754	7,270,351	5,125,963	446,065	5,572,028
Audit Adjustment		-				-				
ENDING BALANCE		6,642,597	627,754	7,270,351	5,125,963	446,065	5,572,028	4,217,505	297,835	4,515,340
Components of Ending Fund Balance										
Reserved Rev Cash/GAINS/Stores	ſ	11,900		11 000	11,900		11 000	11 000		11,900
			-	11,900		-	11,900	11,900	-	
Economic Uncertainty		4,766,717	-	4,766,717	3,133,100	-	3,133,100	1,343,177	-	1,343,177
Board Designated/Assigned		1,863,980	-	1,863,980	1,980,963	440.005	1,980,963	2,862,428	007.005	2,862,428
Restricted		-	627,754	627,754	-	446,065	446,065	-	297,835	297,835
Undesignated Total Ending Fund Balance		6,642,597	627,754	7,270,351	5,125,963	446,065	5,572,028	4,217,505	297,835	4,515,340
Total Ending Fana Balance	<u>[</u>	0,042,001	021,104	7,270,001	3,123,303	770,000 [3,372,020	4,217,500	231,000	4,010,040
ECONOMIC UNCERTAINTY	[14.1%			9.3%		[4.2%		
Funded LCFF ADA (Projected)		2142.67			2142.67			2079.24	-63.43	
District Funded County Program ADA		9.94			9.94		_	9.94		
Total Projected Funded LCFF ADA		2152.61			2152.61			2089.18		

Assumptions:

GATEWAY UNIFIED SCHOOL DISTRICT OTHER FUNDS May 30, 2018

CAFETERIA:
OH DI DIGHT.

2017-2018 Projected Ending Balance: **\$54,362**

SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS:

2017-2018 Projected Ending Balance: **\$339,222**

BUILDING FUND:

2017-2018 Projected Ending Balance: \$1,706,001

CAPITAL FACILITES FUND:

2017-2018 Projected Ending Balance: **\$352,604**

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS:

2017-2018 Projected Ending Balance: \$2,237

BOND INTEREST AND REDEMPTION FUND:

2017-2018 Projected Ending Balance: **\$2,278,506**

FOUNDATION TRUST FUND:

2017-2018 Projected Ending Balance: **\$286,912**

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	21,518,436.00	21,515,876,00	16,532,714.50	21,499,993.00	(15,883.00)	-0,1%
2) Federal Revenue	8100-8299	0.00	0.00	33,422.40	83,555.00	83,555.00	New
3) Other State Revenue	8300-8599	389,308.00	716,333.00	308,750.25	715,266.00	(1,067.00)	-0.1%
4) Other Local Revenue	8600-8799	379,918.00	793,571.00	721,605.68	861,767.00	68,196.00	8.6%
5) TOTAL, REVENUES		22,287,662.00	23,025,780,00	17,596,492.83	23,160,581.00		
B. EXPENDITURES				10			
1) Certificated Salaries	1000-1999	8,732,526.00	8.868,346.00	7,209,862.58	9,039,612.00	(171,266.00)	-1.9%
2) Classified Salaries	2000-2999	3,658,016.00	3,682,906.00	2,991,863.50	3,676,744.00	6,162.00	0,2%
3) Employee Benefits	3000-3999	4,620,179.00	4,614,081.00	3,773,604.85	4,713,929.00	(99,848.00)	-2.2%
4) Books and Supplies	4000-4999	909,684.00	1,144,552.00	650,821.48	963,876.00	180,676.00	15.8%
5) Services and Other Operating Expenditures	5000-5999	2,615,204.00	2,677,833.00	2,118,699.26	2,527,340.00	150,493.00	5.6%
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	53,719.00	67,510.00	60,472.93	67,510.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(272,496.00)	(286,740.00)	0.00	(282,669.00)	(4,071.00)	1.4%
9) TOTAL, EXPENDITURES		20,316,832,00	20,768,488.00	16,805,324.60	20,706,342.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,970,830,00	2,257,292.00	791,168.23	2,454,239.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	80,869,00	80,869.00	0.00	80,869.00	0.00	0.0%
b) Transfers Out	7600-7629	95,768.00	382,548.00	0.00	382,548.00	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	(4,278,625,00)	(4,382,499.00)	(115,702.72)	(4,253,152.00)	129,347.00	-3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(4,293,524.00)	(4,684,178.00)	(115,702.72)	(4,554,831.00)		

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Description Res		ject 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,322,694.00)	(2,426,886.00)	675,465.51	(2,100,592.00)		
F. FUND BALANCE, RESERVES				2001-2-400-2-200				
Beginning Fund Balance As of July 1 - Unaudited	97	791	8,743,190.19	8,743,189.00		8,743,189.00	0.00	0.0%
b) Audit Adjustments	97	793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,743,190.19	8,743,189.00		8,743,189.00		
d) Other Restatements	97	795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,743,190.19	8,743,189.00		8,743,189.00		
2) Ending Balance, June 30 (E + F1e)			6,420,496.19	6,316,303.00		6,642,597.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	97	711	11,900.00	11,900.00		11,900.00		
Stores	97	712	0.00	0.00		0.00		
Prepaid Expenditures	97	713	0.00	0.00		0.00		
All Others	97	719	0.00	0.00		0.00		
b) Restricted	97	740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	97	750	0.00	0.00		0.00		
Other Commitments d) Assigned	97	760	0.00	0.00		0.00		
Other Assignments	97	780	1,907,859.00	4,057,147.00		1,863,980.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	97	789	2,914,442.00	2,247,256.00		4,766,717.00		
Unassigned/Unappropriated Amount	97	790	1,586,295.19	0.00		0.00		

Description Resource C	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	outs outs	<u> </u>	(O)	(c)	(D)	/E)	V)
Principal Apportionment							
State Aid - Current Year	8011	9,780,261.00	9,785,027.00	7,860,272.00	9,777,622.00	(7,405.00)	-0.1
Education Protection Account State Aid - Current Year	8012	1,288,124.00	946,406.00	1,837,246.00	558,719.00	(387,687.00)	-41.0
State Aid - Prior Years	8019	0.00	0.00	3,417.00	3,417.00	3,417.00	Ne
Tax Relief Subventions Homeowners' Exemptions	0004	404 074 00					1000
·	8021	161,271.00	158,445.00	79,222.53	158,488.00	43.00	0.0
Timber Yield Tax	8022	38,793.00	40,340.00	44,683.13	44,683.00	4,343.00	10.8
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	9,912,577.00	10,474,927.00	6,116,768.72	10,367,750.00	(107,177.00)	-1.0
Unsecured Roll Taxes	8042	469,402.00	470,455.00	460,581.36	460,401.00	(10,054.00)	-2.1
Prior Years' Taxes	8043	3,073.00	4,206.00	19,634.52	19,184.00	14,978.00	356.1
Supplemental Taxes	8044	69,566.00	119,008.00	71,399.14	67,830.00	(51,178.00)	-43.0
Education Revenue Augmentation	3311	55,055,55	110,000.00	71,000.17	07,000.00	(51,170.00)	10.0
Fund (ERAF)	8045	(399,713.00)	(360,368.00)	0.00	(360,368.00)	0.00	0.0
Community Redevelopment Funds							
(SB 617/699/1992)	8047	1,796,530.00	1,937,428.00	1,345,770.16	2,102,190.00	164,762.00	8.5
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	6046	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF					in Datas		12.5410
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		23,119,884.00	23,575,874.00	17,838,994.56	23,199,916.00	(375,958.00)	-1.6
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other							
		0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,601,448.00)	A THE PARTY OF THE	(1,306,280.06)	(1,699,923.00)	360,075.00	-17.5
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, LCFF SOURCES EDERAL REVENUE		21,518,436.00	21,515,876.00	16,532,714.50	21,499,993.00	(15,883.00)	-0.1
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	33,422.40	83,555.00	83,555.00	Ne
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							
Programs 3025	8290						
Title II, Part A, Educator Quality 4035	8290						

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	All Other	0290						
THER STATE REVENUE			0.00	0.00	33,422.40	83,555.00	83,555.00	Nev
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	81,363.00	398,342.00	187,871.00	398,563.00	221.00	0.19
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions Restricted Levios Other	IS	8560	304,445.00	312,323.00	120,879.25	311,035.00	(1,288.00)	-0.49
Homeowners' Exemptions		0575	0.00	2.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8575	0.00	0.00	0.00	0.00		
		8576	0.00	0.00	0.00	0.00		1-11-001
Pass-Through Revenues from State Sources	0010	8587	0.00	0.00	0.00	0.00	0.00	0.09
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						
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	3,500.00	5,668.00	0.00	5,668.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			389,308.00	716,333.00	308,750.25	715,266.00	(1,067.00)	-0.19

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	icadaroc codas	Codes	(4)	(O)	(0)	(0)	(E)	107
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		0045						
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds					-	0.00		
Not Subject to LCFF Deduction		8625	0.00	263,571.00	172,728.03	263,571.00		
Penalties and Interest from Delinquent Non-LC	FF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales			0.000.000				2020	0405
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	22,400.00	21,578.00	21,347.35	21,347.00	(231.00)	-1,1
Leases and Rentals		8650	141,928,00	143,763.00	132,445.00	154,798.00	11,035.00	7.7
Interest		8660	50,000.00	50,000.00	68,801.58	50,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Invi	estments	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	
Transportation Fees From Individuals			0.00				333	0.0
Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8677	85,790.00	172,139.00	87,510.53	170,789.00	(1,350.00)	-0.8
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0,0
Other Local Revenue		8689	0.00	0,00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustment	Į.	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	curative ex-	20.2
All Other Local Revenue		8699	79,800.00	142,520.00	238,773.19	201,262.00	58,742.00	41.2
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers	0000							
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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			379,918.00	793,571.00	721,605.68	861,767.00	68,196.00	8.6
TOTAL, REVENUES			22,287,662.00	23,025,780.00	17,596,492.83			0.6

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	6,796,173.00	6,961,027.00	5,631,151.57	7,094,851.00	(133,824.00)	-1.99
Certificated Pupil Support Salaries	1200	764,895.00	735,021.00	601,701.01	747,620.00	(12,599.00)	-1.79
Certificated Supervisors' and Administrators' Salaries	1300	1,037,698.00	1,038,538.00	865,543.30	1,058,499.00	(19,961.00)	-1.99
Other Certificated Salaries	1900	133,760.00	133,760.00	111,466.70	138,642.00	(4,882.00)	-3.69
TOTAL, CERTIFICATED SALARIES		8,732,526.00	8,868,346.00	7,209,862.58	9,039,612.00	(171,266.00)	-1.99
CLASSIFIED SALARIES		3, 33, 33, 33	213321274132	11	2,222,232	, , , , , , , , , , , , , , , , , , , ,	
Classified Instructional Salaries	2100	601,206.00	632,053.00	500,793.87	617,582.00	14,471.00	2.39
Classified Support Salaries	2200	1,161,608.00	1,162,290.00	940,298.22	1,157,377.00	4,913.00	0.49
Classified Supervisors' and Administrators' Salaries	2300	468,113.00	468,113.00	390,095.30	478,182.00	(10,069.00)	-2.29
Clerical, Technical and Office Salaries	2400	1,092,774.00	1,091,016.00	896,811.72	1,102,287.00	(11,271.00)	-1.09
Other Classified Salaries	2900	334,315.00	329,434.00	263,864.39	321,316.00	8,118.00	2.59
TOTAL, CLASSIFIED SALARIES		3,658,016.00	3,682,906.00	2,991,863.50	3,676,744.00	6,162.00	0.29
EMPLOYEE BENEFITS		5,555,555	5,223,23333	2)50 (100000	-,0.0,0,0	37.537.55	
STRS	3101-3102	1,223,882.00	1,242,235,00	1,009,249.95	1,258,391.00	(16,156.00)	-1.39
PERS	3201-3202	529,331.00	539,573.00	437,894.91	538,491.00	1,082.00	0.29
OASDI/Medicare/Alternative	3301-3302	391,213.00	393,228.00	316,826.73	391,805.00	1,423.00	0.49
Health and Welfare Benefits	3401-3402	1,689,673.00	1,669,988.00	1,366,499.50	1,690,843.00	(20,855.00)	-1.29
Unemployment Insurance	3501-3502	17,197.00	17,676.00	10,309.41	21,801.00	(4,125.00)	-23.39
Workers' Compensation	3601-3602	520,284.00	527,056.00	428,980.21	531,564.00	(4,508.00)	-0.99
OPEB, Allocated	3701-3702	248,599.00	224,325.00	203,844.14	281,034.00	(56,709.00)	-25.39
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	0501 0502	4,620,179,00	4,614,081.00	3,773,604.85	4,713,929.00	(99,848.00)	-2.29
BOOKS AND SUPPLIES		4,020,170,00	4,014,001.00	3,773,004.03	4,110,323.00	(33,040.00)	-2.2
Approved Textbooks and Core Curricula Materials	4100	25,000.00	125,000.00	37,468.02	74,560.00	50,440.00	40.49
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	764,484.00	839,085.00	471,949.86	723,362.00	115,723.00	13.89
Noncapitalized Equipment	4400	120,200.00	180,467,00	141,403.60	165,954.00	14,513.00	8.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	,,,==	909,684.00	1,144,552.00	650,821.48	963,876.00	180,676.00	15.89
SERVICES AND OTHER OPERATING EXPENDITURES		330,00 1100	111111000100	000,0211110	000 010 00	1001010100	10.0
Subagreements for Services	5100	244,816.00	240,816.00	107,563.00	240,816.00	0.00	0.0
Travel and Conferences	5200	181,160.00	175,500.00	65,410.80	134,994.00	40,506.00	23,19
Dues and Memberships	5300	28,585.00	37,830.00	28,094.85	37,805.00	25.00	0.1
Insurance	5400-5450	230,512.00	230,512.00	230,512.00	230,512.00	0.00	0.0
Operations and Housekeeping Services	5500	747,312.00	725,578.00	609,807.95	722,052.00	3,526.00	0.5
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	381,762.00	376,872.00	383,054.86	376,111.00	761.00	0.2
Transfers of Direct Costs	5710	(218,223.00)	(225,655.00)	(11,924.43)		1,156.00	-0.5
Transfers of Direct Costs - Interfund	5750	(1,300.00)		(1,668.14)		170.00	-11.3
Professional/Consulting Services and				3,44,100,000	- Total Procession		
Operating Expenditures	5800	856,968.00		611,510.44	840,968.00	131,382.00	13.5
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	163,612.00 2,615,204.00	145,530.00 2,677,833.00	96,337.93 2,118,699.26	172,563,00 2,527,340.00	(27,033.00)	-18.6°

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	110000100 00000	00000	VV	, Oj	(0)	(D)	\ <u></u>	V.J
TO: T 1 0 2 TO 2								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of In	direct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict				98.635	875-2	2.52	/	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paym Payments to Districts or Charter Schools	nents	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues			2,2000			300.00		17,000
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Ap								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	10,000.00	23,791.00	16,754.00	23,791.00	0.00	0.09
All Other Transfers		7281-7283	0,00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	2,518.00	1,278.00	1,277.81	1,278.00	0.00	0.09
Other Debt Service - Principal		7439	41,201.00	42,441.00	42,441.12	42,441.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transf	ers of Indirect Costs)		53,719.00	67,510.00	60,472.93	67,510.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS							
Transfers of Indirect Costs		7310	(207,446.00)	(216,477.00)	0.00	(212,406.00)	(4,071.00)	1.99
Transfers of Indirect Costs - Interfund		7350	(65,050.00)	***************************************	0.00	(70,263.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS O	F INDIRECT COSTS	. 200	(272,496.00)	28320=375000	0.00	(282,669.00)	(4,071.00)	1.49
			(2,72,730.00)	(2.30,140.00)	0.00	(202,000.00)	(4,071,00)	1,4
TOTAL, EXPENDITURES			20,316,832.00	20,768,488.00	16,805,324.60	20,706,342.00	62,146.00	0.39

Description	Benevius Cadas	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	80,869.00	80,869.00	0.00	80,869.00	0.00	0.09
From: Bond Interest and		0012	50,003.00	00,003.00	0.00	60,669.00	0.00	0.0
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			80,869.00	80,869.00	0.00	80,869.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	285,468.00	0.00	285,468.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund To: Cafeteria Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7616	95,768.00	97,080.00	0.00	97,080.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			95,768.00	382,548.00	0,00	382,548,00	0.00	0.09
SOURCES								
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease-						1		
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds			0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates			20110					
of Participation Proceeds from Capital Leases		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8973 8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0373	0.00	0.00	0.00	0.00	0.00	0.0
USES			0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
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	(4,278,625.00)	(4,382,499.00)	(115,702.72)	(4,253,152.00)	129,347.00	-3.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0-00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(4,278,625.00)	(4,382,499.00)	(115,702.72)	(4,253,152.00)	129,347.00	-3.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	•		(4,293,524.00)	(4,684,178.00)	(115,702.72)	(4,554,831.00)	129,347.00	-2.8

Description Resource Co	Object odes 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	2,478,229.00	2,527,387.00	1,344,864.58	2,471,439.00	(55,948.00)	-2.29
3) Other State Revenue	8300-8599	1,633,190.00	2,574,155.00	1,131,996.66	2,169,815.00	(404,340.00)	-15.79
4) Other Local Revenue	8600-8799	3,235,488.00	3,355,244.00	1,629,331.12	3,340,360.00	(14,884.00)	-0.4%
5) TOTAL, REVENUES		7,346,907.00	8,456,786.00	4,106,192.36	7,981,614.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	3,011,627.00	3,116,763.00	2,422,286.29	3,130,052.00	(13,289.00)	-0.4%
2) Classified Salaries	2000-2999	2,679,761.00	2,608,580.00	2,052,487.63	2,541,203.00	67,377.00	2.6%
3) Employee Benefits	3000-3999	2,542,120.00	2,841,285.00	1,497,050.35	2,837,086.00	4,199.00	0.1%
4) Books and Supplies	4000-4999	545,587.00	709,141.00	277,299.14	651,106.00	58.035.00	8.2%
5) Services and Other Operating Expenditures	5000-5999	2,597,482,00	3,381,276.00	1,355,392.95	2,400,563.00	980,713.00	29.0%
6) Capital Outlay	6000-6999	66,850.00	452,269.00	798,181,51	924,914.00	(472,645.00)	-104.5%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	100,245.00	69,845.00	69,845.00	69,845.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	207,446.00	216,477.00	0.00	212,406.00	4,071.00	1.9%
9) TOTAL, EXPENDITURES		11,751,118.00	13,395,636.00	8,472,542.87	12,767,175.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,404,211.00)		(4,366,350.51)	(4,785,561.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	5,526.00	5,526.00	0.00	5,520.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	4,278,625.00	4,382,499.00	115,702.72	4,253,152.00	(129,347.00)	-3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		4,284,151.00	4,388,025.00	115,702.72	4,258,678.00		

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)		(120,060.00)	(550,825.00)	(4,250,647.79)	(526,883.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,154,633.69	1,154,637.00		1,154,637.00	0,00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,154,633.69	1,154,637.00		1,154,637.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,154,633.69	1,154,637.00		1,154,637.00		
2) Ending Balance, June 30 (E + F1e)		1,034,573.69	603,812.00		627,754.00		
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		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	1,034,573.69	603,812.00		627,754.00		
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	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 (E/B) (F)
LCFF SOURCES	0000	Y	10/	, QI	(O)	(=)	V.Z.
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions				and the same of			
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds				-			
(SB 617/699/1992) Penalties and Interest from	8047	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF		2120	74744	1	let a c		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	0004	0.00					
Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	8091	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8096	0.00	0.00	0.00	0.00	0.00	0.00
LCFF/Revenue Limit Transfers - Prior Years	8097	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	526,909.00	526,836.00	0.00	528,087.00	1,251.00	0.29
Special Education Discretionary Grants	8182	138,859.00	138,859.00	0.00	139,900.00	1,041.00	0.79
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290	1,426,294.00	1,501,760.00	1,073,536.83	1,448,939.00	(52,821.00)	-3.59
Title I, Part D, Local Delinquent Programs 3025	0000	292	15.55				
Programs 3025 Title II, Part A, Educator Quality 4035	8290 8290	220,681.00	203,073.00	0.00 148,582.33	192,476.00	0-00	0.09

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education				,,,,,	X=1	(=)	1-7-	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
in and region (reces)	3012-3020, 3030-	0230	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	36,125.00	40,261.00	18,957.28	40,261,00	0.00	0.0
All Other Federal Revenue	All Other	8290	129,361,00	116,598.00	103,788.14	121,776.00	5,178.00	4.4
TOTAL, FEDERAL REVENUE	7 III Guici	0230	2,478,229.00	2,527,387.00	1.344.864.58	2,471,439.00	(55,948.00)	-2.2
OTHER STATE REVENUE			2,470,225.00	2,327,367.00	1,044,004.30	2,471,439.00	(33,946.00)	-2.2
OTATE REVENSE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs	All Other	8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0,0
Lottery - Unrestricted and Instructional Materia		8560			0.00	****	166,00	0.2
Tax Relief Subventions		8360	95,139.00	102,682.00	0.00	102,848.00	166,00	0.2
Restricted Levies - Other					3			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	399,000.00	435,708.00	392,137.20	435,708.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	103,876.00	231,029.46	103,876.00	0.00	0,0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	462,091.00	526,894.00	469,283.00	526,894.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	46,583.00	27,948.00	44,516,00	(2,067.00)	-4.4
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	676,960.00	1,358,412.00	11,599.00	955,973.00	(402,439.00)	-29.6
TOTAL, OTHER STATE REVENUE			1,633,190.00	2,574,155.00	1,131,996.66	2,169,815.00	(404,340.00)	-15.7

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	nesource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies					3-7/0		12011	
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	100,000.00	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	2.00	0.0
Sale of Publications			0.00	0.00	0,00	0.00	0.00	0.0
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8634 8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	or investments	0002	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	1,917,547.00	1,859,625.00	426,606.25	1,822,707.00	(36,918.00)	-2.0
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					25			
Plus: Misc Funds Non-LCFF (50%) Adjus	tme .	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	156,597.00	446,203.00	368,543.87	463,132.00	16,929.00	3.8
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	1,061,344.00	1,049,416.00	834,181.00	1,054,521.00	5,105.00	0.5
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	3300	0700	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0,00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,235,488.00	3,355,244.00	1,629,331.12	3,340,360.00	(14,884.00)	-0,4
TOTAL, REVENUES								

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Codes	Voy	(6)	(c)	(0)	(E)	357
Certificated Teachers' Salaries	1100	2,625,408.00	2,700,760.00	2,084,398.38	2,708,561.00	(7,801.00)	-0.39
Certificated Pupil Support Salaries	1200	86,939.00		555776525			
Certificated Supervisors' and Administrators' Salaries	1300	68,893,00	116,333.00	95,145.37	118,319.00	(1,986.00)	-1.79
Other Certificated Salaries	1900		68,894.00	57,411.50	70,216.00	(1,322.00)	-1,9
TOTAL, CERTIFICATED SALARIES	1900	230,387.00	230,776.00	185,331.04	232,956.00	(2,180.00)	-0.9
CLASSIFIED SALARIES		3,011,627.00	3,116,763,00	2,422,286.29	3,130,052.00	(13,289.00)	-0.4
Classified Instructional Salaries	2100	2,019,003.00	1,966,746.00	1,535,230.13	1,910,985.00	55,761.00	2.8
Classified Support Salaries	2200	357,916.00	338,322.00	279,373.94			-0.3
Classified Supervisors' and Administrators' Salaries					339,179.00	(857.00)	
Clerical, Technical and Office Salaries	2300	98,150.00	100,302.00	83,585.10	101,299.00	(997.00)	-1.0
Other Classified Salaries	2400	137,215,00	137,693.00	103,049.76	123,563.00	14,130.00	10.3
Figure 2007 - Manor and Section Court	2900	67,477.00	65,517.00	51,248.70	66,177.00	(660.00)	-1.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		2,679,761.00	2,608,580.00	2,052,487.63	2,541,203.00	67,377.00	2.69
STRS	3101-3102	1 054 205 00	1 252 540 00	206 417 62	1 250 200 00	(E 950 00)	0.4
PERS		1,054,305.00	1,353,540.00	326,417.63	1,359,390.00	(5,850.00)	-0.4
OASDI/Medicare/Alternative	3201-3202	408,599.00	399,195.00	316,449.29	391,456.00	7,739.00	1.9
Health and Welfare Benefits	3301-3302	250,761.00	246,933.00	190,812,18	240,180.00	6,753.00	2.7
Unemployment Insurance	3401-3402	558,801.00	569,578.00	457,387.23	576,407.00	(6,829.00)	+1.2
Workers' Compensation	3501-3502	2,835.00	2,860.00	2,247.03	2,832.00	28.00	1.0
OPEB, Allocated	3601-3602	246,515.00	248,875.00	196,174.22	246,517.00	2,358.00	0.9
	3701-3702	20,304.00	20,304.00	7,562.77	20,304.00	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		2,542,120.00	2,841,285.00	1,497,050.35	2,837,086.00	4,199.00	0.1
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	211,025.00	183,050.00	6,634.38	183,050.00	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	311,100.00	444,694.00	216,699.81	380,707.00	63,987.00	14.4
Noncapitalized Equipment	4400	23,462.00	81,397.00	53,964.95	87,349.00	(5,952.00)	-7.3
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		545,587.00	709,141.00	277,299.14	651,106.00	58,035.00	8.2
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	761,704.00	912,929.00	453,212.66	869,951.00	42,978.00	4.7
Travel and Conferences	5200	211,397.00	153,960.00	80,229.12	129,374.00	24,586.00	16.0
Dues and Memberships	5300	1,199.00	1,325.00	1,325.00	1,325.00	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	70,394.00	71,534.00	62,528.55	75,137.00	(3,603.00)	-5.0
Transfers of Direct Costs	5710	218,223.00	225,655.00	11,928.72	226,811.00	(1,156.00)	-0.5
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800				3,0,0		
Communications		1,330,725.00	2,010,604.00	743,685.99	1,092,475.00	918,129.00	45.7
TOTAL, SERVICES AND OTHER	5900	3,840.00	5,269.00	2,482.91	5,490.00	(221.00)	-4.2
OPERATING EXPENDITURES		2,597,482.00	3,381,276.00	1,355,392,95	2,400,563.00	980,713.00	29.0

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			1.7	1.7.7	.1=7.	1-7		
Land		0400	9.00	0.00	2.00		0.00	
		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	66,850.00	54,830.00	798,181.51	924,914.00	(870,084.00)	-1586.99
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	397,439.00	0.00	0.00	397,439.00	100.0
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			66,850.00	452,269.00	798,181.51	924,914.00	(472,645.00)	-104.5
OTHER OUTGO (excluding Transfers of Indire	ct Costs)			,		0.000	,	
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	3	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	100,245.00	69,845.00	69,845.00	69,845.00	0.00	0,0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
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 Apporti	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	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	of Indirect Costs)		100,245.00	69,845.00	69,845.00	69,845.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS					1		
Transfers of Indirect Costs		7310	207,446.00	216,477.00	0.00	212,406.00	4,071.00	1.9
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		207,446.00	216,477.00	0.00	212,406.00	4,071.00	1.9
TOTAL, EXPENDITURES			11,751,118.00	13,395,636.00	8,472,542.87	12,767,175.00	628,461.00	4.7

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)
NTERFUND TRANSFERS					3-6	35.2		100
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	5,526.00	5,526.00	0.00	5,526.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			5,526.00	5,526.00	0.00	5,526.00	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	21	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds		0001	5.55	0.00	0.00	0.00		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0,00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0,0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,278,625.00	4,382,499.00	115,702.72	4,253,152.00	(129,347.00)	-3.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			4,278,625.00	4,382,499.00	115,702.72	4,253,152.00	(129,347.00)	-3.0
TOTAL, OTHER FINANCING SOURCES/USE	S							
(a - b + c - d + e)			4,284,151.00	4,388,025.00	115,702.72	4,258,678.00	129,347.00	-2,9

2017-18 End of Year Projection General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Resour	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	21,518,436.00	21,515,876.00	16,532,714.50	21,499,993.00	(15,883.00)	-0.19
2) Federal Revenue	8100-8299	2,478,229.00	2,527,387.00	1,378,286.98	2,554,994.00	27,607.00	1.19
3) Other State Revenue	8300-8599	2,022,498.00	3,290,488.00	1,440,746.91	2,885,081.00	(405,407.00)	-12.39
4) Other Local Revenue	8600-8799	3,615,406.00	4,148,815.00	2,350,936.80	4,202,127.00	53,312.00	1.3
5) TOTAL, REVENUES		29,634,569.00	31,482,566.00	21,702,685.19	31,142,195.00		
B. EXPENDITURES			11				
1) Certificated Salaries	1000-1999	11,744,153.00	11,985,109.00	9,632,148.87	12,169,664.00	(184,555.00)	-1.59
2) Classified Salaries	2000-2999	6,337,777.00	6,291,486.00	5,044,351.13	6,217,947.00	73,539.00	1.2
3) Employee Benefits	3000-3999	7,162,299.00	7,455,366.00	5,270,655.20	7,551,015.00	(95,649.00)	-1,3
4) Books and Supplies	4000-4999	1,455,271.00	1,853,693.00	928,120.62	1,614,982.00	238,711.00	12.9
5) Services and Other Operating Expenditures	5000-5999	5,212,686.00	6,059,109.00	3,474,092,21	4,927,903.00	1,131,206.00	18.7
6) Capital Outlay	6000-6999	66,850.00	452,269.00	798,181.51	924,914.00	(472,645.00)	-104.5
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499		137,355.00	130,317.93	137,355.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(65,050.00)	(70,263.00)	0.00	(70,263.00)	0.00	0.0
9) TOTAL, EXPENDITURES		32,067,950.00	34,164,124.00	25,277,867.47	33,473,517.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,433,381.00)	(2,681,558.00)	(3,575,182.28)	(2,331,322.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	86,395.00	86,395.00	0.00	86,395.00	0.00	0.0
b) Transfers Out	7600-7629	95,768.00	382,548.00	0.00	382,548.00	0.00	0.0
Other Sources/Uses Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		(9,373.00)	(296,153.00)	0.00	(296,153.00)		

2017-18 End of Year Projection General Fund Summary - Unrestricted/Restricted enues, Expenditures, and Changes in Fund Baland

Description Resource Co	Object odes 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,442,754.00)	(2,977,711.00)	(3,575,182.28)	(2,627,475.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	9,897,823.88	9,897,826.00		9,897,826.00	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)		9,897,823.88	9,897,826.00		9,897,826.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		9,897,823.88	9,897,826.00		9,897,826.00		
2) Ending Balance, June 30 (E + F1e)		7,455,069.88	6,920,115.00		7,270,351.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	11,900.00	11,900.00		11,900.00		
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	1,034,573.69	603,812.00		627,754.00		
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	1,907,859.00	4,057,147.00		1,863,980.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	2,914,442.00	2,247,256.00		4,766,717.00		
Unassigned/Unappropriated Amount	9790	1,586,295.19	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)	% Diff (E/B)
LCFF SOURCES	Codes	109	(b)	(0)	(0)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	9,780,261.00	9,785,027.00	7,860,272.00	9,777,622.00	(7,405.00)	-0,19
Education Protection Account State Aid - Current Year	8012	1,288,124.00	946,406.00	1,837,246.00	558,719.00	(387,687.00)	-41.0%
State Aid - Prior Years	8019	0,00	0.00	3,417.00	3,417.00	3,417.00	Nev
Tax Relief Subventions Homeowners' Exemptions	8021	161,271.00	158,445.00	79,222.53	158,488.00	43:00	0.09
Timber Yield Tax	8022	38,793.00	40.340.00	44,683.13	44,683.00	4,343.00	10.89
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0.00	0.00	0.00	0.09
County & District Taxes							
Secured Roll Taxes	8041	9,912,577.00	10,474,927.00	6,116,768.72	10,367,750.00	(107,177.00)	-1.09
Unsecured Roll Taxes	8042	469,402.00	470,455.00	460,581.36	460,401.00	(10,054.00)	-2.19
Prior Years' Taxes	8043	3,073,00	4,206.00	19,634,52	19,184.00	14,978.00	356.19
Supplemental Taxes	8044	69,566.00	119,008.00	71,399.14	67,830.00	(51,178.00)	-43.09
Education Revenue Augmentation Fund (ERAF)	8045	(399,713.00)	(360,368.00)	0.00	(360,368.00)	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	1,796,530.00	1,937,428.00	1,345,770.16	2,102,190.00	164,762.00	8.5%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00			
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0,09
Subtotal, LCFF Sources		23,119,884.00	23,575,874.00	17,838,994.56	23,199,916.00	(375,958.00)	-1,69
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0_00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All Other	0004	0.00	0.00				
Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	8091	0.00	0.00	0.00	0.00	0.00	0.09
	8096	(1,601,448.00)	(2,059,998.00)	(1,306,280.06)	(1,699,923.00)	360,075.00	-17.59
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8097	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE		21,518,436.00	21,515,876.00	16,532,714.50	21,499,993.00	(15,883.00)	-0.19
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	526,909.00	526,836.00	0.00	528,087.00	1,251.00	0.29
Special Education Discretionary Grants	8182	138,859.00	138,859-00	0.00	139,900.00	1,041.00	0.79
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	33,422.40	83,555.00	83,555.00	Ne
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	0.09
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	1,426,294.00	1,501,760.00	1,073,536.83	1,448,939.00	(52,821.00)	-3.59
Title I, Part D, Local Delinquent		1, 120,20 1100	1,001,1100.00	1,010,000,00	1,440,808.00	(05,051,00)	-0.0
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Educator Quality 4035	8290	220,681.00	203,073.00	148,582.33	192,476.00	(10,597.00)	-5.29

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Fitle 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.
Career and Technical Education	3500-3599	8290	36,125.00	40,261.00	18,957.28	40,261.00	0.00	0.
All Other Federal Revenue	All Other	8290	129,361,00	116,598.00	103,788.14	121,776.00	5,178,00	4.
OTAL, FEDERAL REVENUE			2,478,229.00	2,527,387.00	1,378,286.98	2,554,994.00	27,607.00	1,
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	81,363.00	398,342.00	187,871.00	398,563.00	221.00	0.
Lottery - Unrestricted and Instructional Materia		8560	399,584.00	415,005.00	120,879.25	413,883.00	(1,122.00)	-0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	399,000.00	435,708.00	392,137.20	435,708.00	0.00	0.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	103,876.00	231,029.46	103,876.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0,00	0.00	0.00	0.00	0
California Clean Energy Jobs Act	6230	8590	462,091.00	526,894.00	469,283.00	526,894.00	0.00	0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
American Indian Early Childhood Education	7210	8590	0.00	46,583.00	27,948.00	44,516.00	(2,067.00)	-4
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0,00	0
All Other State Revenue	All Other	8590	680,460.00	1,364,080.00	11,599.00	961,641.00	(402,439.00)	-29
FOTAL, OTHER STATE REVENUE			2,022,498.00	3,290,488.00	1,440,746.91	2.885,081.00	(405,407.00)	-12

	Object Codes	Original Budget	Operating Budget	Actuals To Date	Totals	(Col B & D)	(E/B)
Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
	8615	0.00	0.00	0.00	0.00	0.00	0.09
	8616	0.00	0.00	0.00	0.00	0.00	0.09
	8617	0.00	0.00	0.00	0.00	0.00	0.09
	8618	0.00	0.00	0.00	0.00	0.00	0.09
						8	
							0.09
	8622	0.00	0.00	0.00	0.00	0.00	0.09
	9625	100,000,00	262 571 00	170 700 00	262 571 00	0.00	0.09
`EE	0023	100,000.00	263,371.00	172,726.03	263,571.00	0.00	0.0
,rr	8629	0.00	0.00	0.00	0.00	0.00	0.09
	8631	0.00	0.00	0.00	0.00	0.00	0.09
	8632	0.00	0.00	0.00	0.00	0.00	0.09
	8634	0.00	0.00	0.00	0.00	0.00	0.09
	8639	22,400.00	21,578.00	21,347.35	21,347.00	(231.00)	-1.19
	8650	141,928.00	143,763.00	132,445.00	154,798.00	11,035.00	7.79
	8660	50,000.00	50,000.00	68,801.58	50,000.00	0.00	0.0
restments	8662	0.00	0.00	0.00	0.00	0.00	0.09
	8671	0.00	0.00	0.00	0.00	0.00	0_09
	8672	0.00	0.00	0.00	0.00	0.00	0.09
	8675	0.00	0.00	0.00	0.00	0.00	0.09
	8677	2,003,337.00	2,031,764.00	514,116.78	1,993,496.00	(38,268.00)	-1.99
	8681	0.00	0.00	0.00	0.00	0.00	0.09
	8689	0.00	0.00	0,00	0.00	0.00	0.09
t	8691	0.00	0.00	0.00	0.00	0.00	0.09
	8697	0,00	0.00	0.00	0.00	0.00	0.09
	8699	236,397.00	588,723.00	607,317.06	664,394.00	75,671.00	12,99
	8710	0.00	0.00	0.00	0.00	0.00	0.09
	8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
6500	9701	0.00	0.00	0.00	0.00	0.00	0.01
							0.09
0300	0/93	0.00	0.00	0.00	0.00	0.00	0.09
6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
6360	8792	0.00	0.00				0.0
6360	8793	0.00					0.0
All Other	8791	0.00					0.0
							0.0
							0.0
rai Guioi			7				
	0138						0.0
		3,015,400.00	4,148,815.00	2,350,935,80	4,202,127,00	53,312.00	1.39
	6500 6500 6500 6360 6360	8616 8617 8618 8621 8622 8622 8625 DEF 8629 8631 8632 8634 8639 8650 8660 8660 8660 8661 8677 8681 8689 81 8699 8710 8781-8783 6500 8791 6500 8793 6360 8793 All Other 8792	8616 0.00 8617 0.00 8618 0.00 8621 0.00 8622 0.00 8625 100,000.00 8631 0.00 8632 0.00 8634 0.00 8639 22,400.00 8650 141,928.00 8660 50,000.00 8672 0.00 8672 0.00 8672 0.00 8677 2,003,337.00 8677 2,003,337.00 8681 0.00 8689 0.00 8699 236,397.00 8710 0.00 8781-8783 0.00 8781-8783 0.00 8791 0.00 8781-8783 0.00 8792 1,061,344.00 6500 8792 1,061,344.00 6500 8793 0.00 8793 0.00 All Other 8791 0.00 All Other 8791 0.00 All Other 8791 0.00 All Other 8792 0.00 All Other 8792 0.00 All Other 8793 0.00	## B616	8616	8618	B616

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	COUCS	(0)	(b)	101	(b)	(C)	117
Certificated Teachers' Salaries	1100	9,421,581.00	9,661,787.00	7,715,549.95	9,803,412.00	(141,625.00)	-1.59
Certificated Pupil Support Salaries	1200	851,834.00	851,354.00	696,846.38	865,939.00	(14,585.00)	-1.79
Certificated Supervisors' and Administrators' Salaries	1300	1,106,591.00	1,107,432.00	922,954.80	1,128,715.00	(21,283.00)	-1.99
Other Certificated Salaries	1900	364,147.00	364,536.00	296,797,74	371,598.00	(7,062.00)	-1.9
TOTAL, CERTIFICATED SALARIES		11,744,153.00	11,985,109.00	9,632,148.87	12,169,664.00	(184,555.00)	-1,5
CLASSIFIED SALARIES				70-2			
Classified Instructional Salaries	2100	2,620,209.00	2,598,799.00	2,036,024.00	2,528,567.00	70,232.00	2.7
Classified Support Salaries	2200	1,519,524.00	1,500,612.00	1,219,672.16	1,496,556.00	4,056.00	0.3
Classified Supervisors' and Administrators' Salaries	2300	566,263.00	568,415.00	473,680.40	579,481.00	(11,066.00)	-1.9
Clerical, Technical and Office Salaries	2400	1,229,989.00	1,228,709.00	999,861.48	1,225,850.00	2,859.00	0,2
Other Classified Salaries	2900	401,792.00	394,951.00	315,113.09	387,493.00	7,458.00	1.9
TOTAL, CLASSIFIED SALARIES		6,337,777.00	6,291,486.00	5,044,351.13	6,217,947.00	73,539.00	1.29
EMPLOYEE BENEFITS							
STRS	3101-3102	2,278,187.00	2,595,775.00	1,335,667.58	2,617,781.00	(22,006.00)	-0.8
PERS	3201-3202	937,930.00	938,768.00	754,344.20	929,947.00	8,821.00	0.9
OASDI/Medicare/Alternative	3301-3302	641,974.00	640,161.00	507,638.91	631,985.00	8,176.00	1.3
Health and Welfare Benefits	3401-3402	2,248,474.00	2,239,566.00	1,823,886.73	2,267,250.00	(27,684.00)	-1.2
Unemployment Insurance	3501-3502	20,032.00	20,536.00	12,556.44	24,633.00	(4,097.00)	-20.0
Workers' Compensation	3601-3602	766,799.00	775,931.00	625,154.43	778,081,00	(2,150.00)	-0.3
OPEB, Allocated	3701-3702	268,903.00	244,629.00	211,406.91	301,338.00	(56,709.00)	-23.2
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		7,162,299.00	7,455,366.00	5,270,655.20	7,551,015.00	(95,649.00)	-1.3
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	236,025.00	308,050.00	44,102.40	257,610.00	50,440.00	16.4
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	1,075,584.00	1,283,779.00	688,649.67	1,104,069.00	179,710.00	14,0
Noncapitalized Equipment	4400	143,662.00	261,864.00	195,368.55	253,303.00	8,561.00	3.3
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,455,271.00	1,853,693.00	928,120.62	1,614,982.00	238,711.00	12.9
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,006,520.00	1,153,745.00	560,775.66	1,110,767.00	42,978.00	3.7
Travel and Conferences	5200	392,557.00	329,460.00	145,639.92	264,368.00	65,092,00	19.8
Dues and Memberships	5300	29,784.00	39,155.00	29,419.85	39,130.00	25.00	0.1
Insurance	5400-5450	230,512.00	230,512.00	230,512.00	230,512,00	0,00	0.0
Operations and Housekeeping Services	5500	747,312.00	725,578.00	609,807.95	722,052.00	3,526.00	0.5
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	452,156.00	448,406.00	445,583.41	451,248.00	(2,842.00)	-0.6
Transfers of Direct Costs	5710	0.00	0.00	4.29	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(1,300.00)	(1,500.00)	(1,668.14)	(1,670.00)	170.00	-11.3
Professional/Consulting Services and	5000	0.407.000.00	0.000		4 000		
Operating Expenditures	5800	2,187,693.00	2,982,954.00	1,355,196.43	1,933,443.00	1,049,511.00	35.2
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	167,452.00 5,212,686.00	150,799.00	98,820.84 3,474,092.21	178,053.00 4,927,903.00	(27,254.00)	-18.1 18.7

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	nesource codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
DAFIIAL OUTLAT								
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	66,850.00	54,830.00	798, 181.51	924,914.00	(870,084.00)	-1586.9%
Books and Media for New School Libraries							***************************************	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	397,439.00	0.00	0.00	397,439.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY			66,850.00	452,269.00	798,181.51	924,914.00	(472,645.00)	-104,59
OTHER OUTGO (excluding Transfers of Ind	irect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payme	nte	7100	0.00	0,00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools	1110	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	100,245.00	69,845.00	69,845.00	69,845.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appe To Districts or Charter Schools		7001		78788				12000
To County Offices	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	10,000.00	23,791.00	16,754.00	23,791.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0,09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7400			Total Control	101.0 47.00 0.00		
Other Debt Service - Principal		7438	2,518.00	1,278.00	1,277.81	1,278.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfe	- Made Conta	7439	41,201.00	42,441.00	42,441.12	42,441.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIREC			153,964.00	137,355.00	130,317.93	137,355.00	0,00	0.09
THE TOTAL THANSFERS OF INDIREC	1 00313							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(65,050.00)	(70,263.00)	0.00	(70,263.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(65,050.00)	(70,263.00)	0.00	(70,263.00)	0.00	0.09
TOTAL, EXPENDITURES			32,067,950.00	34,164,124.00	25,277,867.47	33,473,517.00	690,607.00	2.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			(cy	(0)	<u> </u>	(6)	, C-)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	86,395.00	86,395.00	0.00	86,395.00	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		55.0	86,395.00	86,395.00	0.00	86,395.00	0.00	0.0
INTERFUND TRANSFERS OUT						50,550,55		0,10
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	285,468.00	0.00	285,468.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund						Valva		
To: Cafeteria Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7616 7619	95,768.00	97,080.00	0.00	97,080.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES			95,768.00	382,548.00	0.00	382,548.00	0.00	0.0
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds			1133333	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
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	2000	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		0373	0.00	0.00	0.00	0.00	0.00	0.0
USES			0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00		
All Other Financing Uses		7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		7699	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		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	3							
(a - b + c - d + e)			(9,373.00)	(296,153.00)	0.00	(296,153.00)	0.00	0.0

End of Year Projection General Fund Exhibit: Restricted Balance Detail

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		2017-18
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	274,627.00
6300	Lottery: Instructional Materials	210,570.00
7338	College Readiness Block Grant	35,660.00
9010	Other Restricted Local	106,897.00
Total, Restricted I	Balance	627,754.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	925,000.00	1,001,500.00	614,876.43	1,001,500.00	0.00	0.0%
3) Other State Revenue	8300-8599	70,000.00	70,000.00	47,854.87	70,000.00	0,00	0,0%
4) Other Local Revenue	8600-8799	190,700.00	190,165.00	93,703.46	190,121,00	(44.00)	0.0%
5) TOTAL, REVENUES		1,185,700.00	1,261,665,00	756,434.76	1,261,621,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0,00	0.0%
2) Classified Salaries	2000-2999	467,780.00	477,893.00	373,861.54	456,215,00	21,678.00	4.5%
3) Employee Benefits	3000-3999	178,329.00	176,430.00	142,221.97	174,232,00	2,198.00	1,2%
4) Books and Supplies	4000-4999	564,050.00	650,960.00	448,477.94	651,475.00	(515.00)	-0.1%
5) Services and Other Operating Expenditures	5000-5999	28,965.00	33,180.00	15,677,54	33,360.00	(180.00)	-0.5%
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) Olher Outgo - Transfers of Indirect Costs	7300-7399	65,050.00	70,263.00	0.00	70,263.00	0.00	0.0%
9) TOTAL_EXPENDITURES		1,304,174,00	1,409,726.00	980,238.99	1,385,545.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(118,474.00)	(147,061.00)	(223,804.23)	(123,924.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	95,768.00	97,080.00	0.00	97,080.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		95,768.00	97,080.00	0.00	97,080.00		

Description	Resource Codes Object Cod	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)		(22,706.00)	(49,981,00)	(223,804.23)	(26,844.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	79,980.58	79,981.00		79,981.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		79,980.58	79,981.00		79,981.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		79,980.58	79,981.00		79,981.00		
2) Ending Balance, June 30 (E + F1e)		57,274.58	30,000.00		53,137.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	20,000.00	30,000.00		30,000.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	37,165.58	0,00		23,137.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	109.00	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		

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								5.07.77
Child Nutrition Programs		8220	925,000.00	926,500.00	614,876,43	926,500.00	0.00	0.0%
Donated Food Commodities		8221	0.00	75,000.00	0.00	75,000.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			925,000.00	1,001,500.00	614,876,43	1,001,500.00	0.00	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		8520	70,000.00	70,000.00	47,854.87	70,000.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			70,000.00	70,000.00	47,854.87	70,000.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,0%
Food Service Sales		8634	155,400.00	155,525.00	75,442.49	155,853.00	328.00	0.29
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	(760.00)	(1,132.56)	(1,132.00)	(372.00)	48.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0-00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Interagency Services		8677	33,000.00	33,000.00	19,064.10	33,000.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	2,300.00	2,400.00	329.43	2,400.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			190,700.00	190,165.00	93,703.46	190,121.00	(44.00)	0.0%
TOTAL, REVENUES			1,185,700.00	1,261,665.00	756,434,76	1,261,621,00		

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				-0:5-		Nan-		
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	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	369,404.00	379,517.00	292,332.75	356,859.00	22,658.00	6.09
Classified Supervisors' and Administrators' Salaries		2300	52,005.00	52,005.00	43,337.30	52,521.00	(516.00)	-1.09
Clerical, Technical and Office Salaries		2400	37,451.00	37,451.00	30,862.02	37,826.00	(375.00)	-1.0
Other Classified Salaries		2900	8,920.00	8,920.00	7,329.47	9,009.00	(89.00)	-1,09
TOTAL, CLASSIFIED SALARIES			467,780.00	477,893.00	373,861.54	456,215.00	21,678.00	4,5
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	59,716.00	60,310.00	48,756.39	59,449.00	861.00	1,49
OASDI/Medicare/Alternative		3301-3302	32,862.00	33,820.00	26,145.67	31,838.00	1,982.00	5.99
Health and Welfare Benefits		3401-3402	65,871.00	62,050.00	51,431.87	63,578.00	(1,528.00)	-2.5
Unemployment Insurance		3501-3502	234.00	238.00	187.26	227.00	11,00	4.6
Workers' Compensation		3601-3602	19,646.00	20,012.00	15,700.78	19,140.00	872.00	4,49
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			178,329.00	176,430.00	142,221.97	174,232.00	2,198,00	1,29
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	41,550.00	43,460.00	33,851.25	43,975.00	(515.00)	-1,29
Noncapitalized Equipment		4400	2,500.00	2,500.00	1,726.96	2,500.00	0.00	0.0
Food		4700	520,000.00	605,000.00	412,899.73	605,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			564,050.00	650,960.00	448,477.94	651,475.00	(515.00)	-0.1

Description Resource Co	des 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			3 7				24.5
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	903.00	903.00	265.42	903.00	0.00	0.0%
Dues and Memberships	5300	452.00	467_00	477.00	477,00	(10.00)	-2.1%
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	8,530.00	12,530.00	3,214.82	12,530.00	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	1,300.00	1,500.00	1,686.68	1,670.00	(170.00)	-11_3%
Professional/Consulting Services and Operating Expenditures	5800	17,780.00	17,780.00	10,033.62	17,780.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		28,965.00	33,180.00	15,677,54	33,360.00	(180.00)	-0.5%
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	مم م	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	65,050.00	70,263.00	0.00	70,263.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		65,050.00	70,263.00	0.00	70,263.00	0.00	0.0%
TOTAL_EXPENDITURES		1,304,174.00	1,408,726.00	980,238.99	1,385,545.00		

Description	Resource Cades Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	95,768.00	97,080.00	0.00	97,080.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		95,768.00	97,080.00	0.00	97,080.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0,00	0,00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0,00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Uses	7699	0.00	0.00	0,00	0.00	0.00	0,09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
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	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		95,768.00	97,080.00	0.00	97,080.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) 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	1,103.31	1,103.00	103.00	10.3%
5) TOTAL, REVENUES		1,000.00	1,000.00	1,103,31	1,103.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 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)		1,000.00	1,000,00	1,103.31	1,103.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	285,468.00	0.00	285,468-00	0.00	0.0%
b) Transfers Out	7600-7629	86,395.00	86,395.00	0.00	86,395.00	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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(86,395.00	199,073.00	0.00	199,073.00		

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)		(85,395.00)	200,073.00	1,103.31	200,176.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					_		
a) As of July 1 - Unaudited	9791	139,046.23	139,046.00		139,046.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		139,046.23	139,046.00		139,046,00		
d) Other Restatements	9795	0.00	0,00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		139,046.23	139,046.00		139,046.00		
2) Ending Balance, June 30 (E + F1e)		53,651.23	339,119.00		339,222.00		
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		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	53,651.23	339,119.00		339,222.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE			5117				327	
Interest		8660	1,000.00	1,000.00	1,103,31	1,103.00	103.00	10,3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	1,103.31	1,103.00	103.00	10.3%
TOTAL, REVENUES			1,000.00	1,000.00	1,103.31	1,103.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	285,468.00	0.00	285,468.00	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	285,468.00	0.00	285,468.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	86,395.00	86,395.00	0.00	86,395.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			86,395.00	86,395.00	0.00	86,395.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			(86,395.00)	199,073.00	0.00	199,073.00		

End of Year Projection Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

45 75267 0000000 Form 20I

		2017/18		
Resource Description	Projected Year Totals			
Total Restr	icted Balance	0.00		
Total, Mosti	icteu Daiailce	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,200,00	10,004.00	13,882.43	10,004.00	0.00	0.0%
5) TOTAL, REVENUES		1,200,00	10,004.00	13,882.43	10,004.00		
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	139,238.00	139,076.02	139,238,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0:00	23,709.00	23,710.00	23,709.00	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	162,947.00	162,786.02	162,947.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,200.00	(152,943.00)	(148,903.59)	(152,943.00)		
D. OTHER FINANCING SOURCES/USES			Tremie initial	17 10,000.007	1702,070,007		
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)			1,200.00	(152,943.00)	(148,903.59)	(152,943.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	4 050 044 40	4 050 044 00				
b) Audit Adjustments			1,858,944.42	1,858,944.00		1,858,944.00	0.00	0.0
		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,858,944.42	1,858,944.00		1,858,944.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		,	1,858,944.42	1,858,944.00		1,858,944.00		
2) Ending Balance, June 30 (E + F1e)			1,860,144.42	1,706,001.00		1,706,001.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	- 34	9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	000		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,860,144.42	1,706,001.00		1,706,001.00		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
FEDERAL REVENUE		, w	(0)	(0)	(9).	157	11.7.
FEMA	8281	0.00	0.00	0_00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						3333	
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0_00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0,00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	.0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes							
	8621	0.00	0.00	0.00	0_00	0.00	0.0
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	1,200.00	10,000.00	13,878.64	10,000.00	0.00	0.09
Net increase (Decrease) in the Fair Value of investment	s 8662	0.00	0.00	0.00	0-00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	4.00	3.79	4.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		1,200.00	10,004.00	13,882.43	10,004.00	0.00	0.09
TOTAL, REVENUES		1,200.00	10,004.00	13,882.43	10,004.00		

Description Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	00000		15)	10/	(b)	(2)	V.7.
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.0%
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	0.09
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	0.09
Materials and Supplies	4300	0.00	62,365.00	62,362.97	62,365_00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	76,873.00	76,713.05	76,873.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	139,238.00	139,076.02	139,238.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0-00	0.00	0_00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	23,709.00	23,710.00	23,709.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	23,709.00	23,710.00	23,709.00	0.00	0.09

2017-18 End of Year Projection Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	source Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0,00	0.00	0.0%
Bulldings 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 Librarles	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Ald - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ils)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	162,947.00	162,786.02	162,947.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS		W. 3	150	10,	,,,,,	167	0,1
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00					
Other Authorized Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.09
	7619	0,00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0,00	0.00	0.00	0.00	0.00	0.09
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.05
Other Sources County School Building Aid	8961	0,00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0,00	0.00	0.00	0,00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

End of Year Projection Building Fund Exhibit: Restricted Balance Detail

45 75267 0000000 Form 21I

		2017/18		
Resource Description	Projected Year Tota			
Total Bootsist	and Dolomos	-		
Total, Restrict	ed Balance	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Olher Local Revenue	8600-8799	201,000.00	226,000.00	280,307.41	226,000.00	0.00	0.0%
5) TOTAL, REVENUES		201,000.00	226,000.00	280,307.41	226,000.00		
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	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	14,000.00	49,189.00	26,250.00	49,189.00	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	200,000.00	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		214,000.00	49,189.00	26,250.00	49,189.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(13,000.00)	176,811.00	254,057.41	176,811.00		
D. OTHER FINANCING SOURCES/USES		17007000000			1133534354		
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	3,525.00	3,525.00	1,600.00	3,525.00	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		(3,525.00)	(3,525.00)	(1,600.00)	(3,525.00)		

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)		(16,525.00)	173,286.00	252,457,41	173,286.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	179,317,74	179,318.00		179,318.00	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)		179,317,74	179,318.00		179,318.00	- '	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		179,317,74	179,318.00		179,318.00		
2) Ending Balance, June 30 (E + F1e)		162,792.74	352,604.00		352,604.00		
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		
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	162,792.74	352,604.00		352,604.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	0045						
	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0,00	0.00	0,00	0.00	0,00	0,09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds	0022	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	6,000.00	6,000.00	2,423.21	6,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts							
Mitigation/Developer Fees	8681	195,000.00	220,000.00	277,884.20	220,000.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0_00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		201,000.00	226,000.00	280,307.41	226,000.00	0.00	0.09
TOTAL, REVENUES		201,000.00	226,000.00	280,307,41	226,000.00		

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 Colum B & D (F)
CERTIFICATED SALARIES	Calculate Course	- 10	101	(0)	[0]	10)	11.7
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	c
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	.0
MPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	C
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	
Health and Welfare Benefils	3401-3402	0.00	0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0-00	0.00	
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	(
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	C
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	,
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	
ERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	0.00	0:00	0.00	0.00	0.00	
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	- (
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0-00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	- (
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures							
Operating Expenditures Communications	5800	14,000.00	49,189.00	26,250.00	49,189.00	0.00	C
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	5900	0.00	0.00	0.00	0.00	0.00	

Description Rei	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						17.4	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0_00	0.00	0.00	0,00	0.0%
Equipment	6400	0.00	0_00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
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	66,962.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	133,038.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	200,000.00	0-00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		214,000.00	49,189.00	26.250.00	49,189.00		

Description	Resource Codes Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							,	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	89	919	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	76	613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	76	619	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						5.00	0.00	. ViQ i
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings	88	953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	88	965	0.00	0.00	0.00	0_00	0.00	0.0%
Proceeds from Certificates of Participation	89	971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	89	972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	89	973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	89	979	0.00	0.00	0-00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		_	0.00	0.00	000	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	76	651	0.00	0.00	0.00	0-00	0.00	0.0%
All Other Financing Uses	76	599	3,525.00	3,525.00	1,600.00	3,525.00	0.00	0.0%
(d) TOTAL, USES			3,525.00	3,525.00	1,600.00	3,525.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	89	980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	89	990	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)			(3,525.00)	(3,525.00)	(1,600.00)	(3,525.00)		

End of Year Projection Capital Facilities Fund Exhibit: Restricted Balance Detail

45 75267 0000000 Form 25I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						3.00	
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	24.00	17.57	24.00	0.00	0.09
5) TOTAL, REVENUES		0.00	24.00	17.57	24.00		
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	0.09
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0,00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	
9) TOTAL, EXPENDITURES	7000 7000	0.00	0.00	0.00	0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	24.00	17.57	24.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Olher Sources/Uses a) Sources	8930-8979		191-21-2			100000	
b) Uses		0.00	0.00	0.00	0.00	0.00	0_09
3) Contributions	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
JUNES TO STATE OF THE PROPERTY		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	24.00	17.57	24.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	2,213.29	2,213,00		2,213.00	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)		2,213,29	2,213.00		2,213.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,213,29	2,213.00		2,213.00		
2) Ending Balance, June 30 (E + F1e)		2,213.29	2,237.00		2,237.00		
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		
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	2,213.29	2,237.00		2,237.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0,00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	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	0.09
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.09
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		3323	0,00	0.00	0.00	0.00	0.00	.0.07
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	0.09
Interest		8660	0.00	24.00	17.57	24.00	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	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0_0%
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0,00	24.00	17.57	24.00	0.00	0.09
OTAL, REVENUES			0.00	24.00	17.57	24.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			3-2	.,,,,		1-2	.,,
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0_00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0-00	0-00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0-00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0-00	0-00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND		.0.00		0.00	0.00	0.00	0.0

Description F	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Resource Codes Object Code	\$	(8)	(c)	10)	(6)	0.7
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0,00	0,00	0.00	0,00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	3313	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.0
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/	7012	0.00	0,00	0.00	0.00	0.00	0.0
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0.00	0,00	0.09
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	0.09
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES				0100	5,00	3,30	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(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		

End of Year Projection Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

45 75267 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		N .					
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0,00	0.09
2) Federal Revenue	8100-8299	0.00	0,00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	32,704.00	32,704.00	0.00	32,704.00	0.00	0.09
4) Other Local Revenue	8600-8799	2,029,731.00	2,033,731.00	1,332,494.06	2,034,839.00	1,108.00	0.19
5) TOTAL, REVENUES		2,062,435.00	2,066,435.00	1,332,494.06	2,067,543.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,976,952.00	2,074,624.00	2,075,374.22	2,074,624.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,976,952.00	2,074,624.00	2,075,374.22	2,074,624.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		85,483.00	(8,189.00)	(742,880.16)	(7,081.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses 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)		85,483.00	(8,189.00)	(742,880.16)	(7,081.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	2,285,587.67	2,285,587.00		2,285,587.00	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)		2,285,587.67	2,285,587.00		2,285,587.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,285,587.67	2,285,587.00		2,285,587.00		
2) Ending Balance, June 30 (E + F1e)		2,371,070.67	2,277,398.00		2,278,506.00		
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		
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	2,371,070.67	2,277,398.00		2,278,506-00		
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description R	2.1	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE	esource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
All Other Federal Revenue	0000						
TOTAL, FEDERAL REVENUE	8290	0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		0.00	0.00	0.00	0,00	0,00	0.0%
Tax Relief Subventions Voled Indebtedness Levies							
Homeowners' Exemptions	8571	32,300.00	32,300,00	0.00	32,300.00	0.00	0.0%
Olher Subventions/In-Lieu Taxes	8572	404.00	404.00	0.00	404.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		32,704.00	32,704.00	0.00	32,704.00	0.00	0.0%
OTHER LOCAL REVENUE		2011 2 1142	24,124,02	0,00	02 ₄ 7 04-30	0,00	9.0%
County and District Taxes Voted Indebtedness Levies							
Secured Roll	8611	1,864,131.00	1,864,131.00	1,215,251,91	1,864,131.00	0.00	0.0%
Unsecured Roll	8612	130,000.00	130,000.00	86,643.71	130,000.00	0,00	0.0%
Prior Years' Taxes	8613	1,000.00	1,000.00	651_66	1,000.00	0.00	0.0%
Supplemental Taxes	8614	29,700.00	29,700.00	20,573.01	29,700.00	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	4,900.00	8,900.00	9,373.77	10,008.00	1,108.00	12,4%
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		2,029,731.00	2,033,731.00	1,332,494.06	2,034,839.00	1,108.00	0.1%
TOTAL, REVENUES		2,062,435.00	2,066,435.00	1,332,494.06	2.067,543.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	1,248,547.00	1,286,834.00	1,286,834 00	1,286,834.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	728,405.00	787,790.00	788,539.64	787,790,00	0.00	0.0%
Debt Service - Interest	7438	0,00	0.00	0.28	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.30	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co		1,976,952.00	2,074,624.00	2,075,374,22	2,074,624.00	0.00	0.0%
TOTAL EXPENDITURES		1,976,952.00	2,074,624.00	2,075,374.22	2,074,624.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							.,,,,,,	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					00			(2222)
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%
(e) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								=
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0,00	0.00	0.00		

End of Year Projection Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

45 75267 0000000 Form 51l

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						7.7	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	13,356,00	17,513.00	12,345.27	18,513.00	1,000.00	5.7%
5) TOTAL REVENUES		13,356.00	17,513.00	12,345.27	18,513.00		
B. EXPENSES							
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	21,366.00	26,059.00	14,800.00	26,109.00	(50.00)	-0.2%
6) Depreciation	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, EXPENSES		26,366.00	31,059.00	14,800.00	31,109.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(13,010.00)	(13,546.00)	(2.454.73)	(12,596,00)		
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	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 NET POSITION (C + D4)			(13,010.00)	(13,546.00)	(2,454,73)	(12,596.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	299,505.01	299,508.00		299,508.00	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)			299,505.01	299,508.00		299,508.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			299,505.01	299,508.00		299,508.00		
2) Ending Net Position, June 30 (E + F1e)			286,495.01	285,962.00		286,912.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	286 495 01	285 962 00		296 012 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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	1,356.00	1,963.00	2,345.27	1,963.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	ls	8662	0.00	0_00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	15,550.00	10,000.00	16,550.00	1,000.00	6.49
TOTAL, OTHER LOCAL REVENUE			13,356.00	17,513.00	12,345.27	18,513.00	1,000.00	5.79
TOTAL REVENUES			13,356.00	17,513.00	12,345.27	18,513,00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Hesource Codes Object Co	des (A)	(8)	(C)	(D)	(E)	(F)
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.
Other Certificated Salaries	1900	0,00	0.00	0.00	0.00	0.00	0,
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.00	0.00	0.00	0.
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0,00	0.00	0.00	0.00	0.00	0
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	٥
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0
MPLOYEE BENEFITS						-4000	
STRS	3101-31	0.00	0.00	0.00	0.00	0.00	٥
PERS	3201-32		0.00	0.00	0.00	0.00	c
OASDI/Medicare/Alternative	3301-33		0.00	0.00	0,00	0.00	C
Health and Welfare Benefits	3401-34		0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-35		0.00	0.00	0.00	0.00	0
Workers' Compensation	3601-36		0,00	0.00	0.00	0.00	0
OPEB, Allocated	3701-37		0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-37		0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-39	100	0,00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS	3301 00	0.00	0,00	0.00	0.00	0.00	0
OOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0.00	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	
Noncapitalized Equipment	4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0
Food	4700	0.00	0.00	0.00	0.00	0.00	.0
TOTAL, BOOKS AND SUPPLIES		5,000.00	5,000.00	0.00	5,000.00	0.00	9
ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services							
Travel and Conferences	5100		0.00	0.00	0.00	0.00	
Dues and Memberships	5200	0.00	0.00	0.00	0.00	0.00	0
Insurance	5300		0.00	0.00	0.00	0.00	
	5400-54		0,00	0,00	0.00	0.00	.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvem		0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures	5800	21,366.00	26,059.00	14,800.00	26,109.00	(50.00)	-0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0
TOTAL SERVICES AND OTHER OPERATING EXPENS	SES	21,366.00	26,059.00	14,800.00	26,109,00	(50.00)	-(

Description Resou	rce 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)
DEPRECIATION				11766.			3.000
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			100000			7,750.0	
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		26,366.00	31,059.00	14,800.00	31,109.00		
NTERFUND 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	0.09
DTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0,00	000		

End of Year Projection Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

45 75267 0000000 Form 73I

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

Tasta County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School	1					
ADA)	2,146.20	2,145.00	2,142.67	2,142.67	(2.33)	0%
2. Total Basic Ald Choice/Court Ordered	2,140.20	≥,145.00	2,142.07	2,142.07	(2.33)	076
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	076
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA		0.00	0.00	0.00	0.00	078
(Sum of Lines A1 through A3)	2,146.20	2,145.00	2,142.67	2,142.67	(2.33)	0%
5. District Funded County Program ADA		4,1,10,00	21,12,01	2,112,01	(2.00)	070
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	10.00	9.94	9.94	9.94	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						0,0
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)	10.00	9.94	9.94	9.94	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	2,156.20	2,154.94	2,152.61	2,152.61	(2.33)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA			P - F			
(Enter Charter School ADA using	1 - 2 1 - 2 - 2					
Tab C. Charter School ADA)			1 1 2 10 5			U.S. 1255

End of Year Projection 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Property	Characteristics Characteri	Gateway Unified Shasta County				End of Year 2017-18 INTE Cashflow Workshee	End of Year Projection 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					45 75267 0000000 Form CASH
Section 10 Sec	1.488		Object	Beginning Balances (Ref. Coly)		August	September		November	December	January	February
811-04-01-01-01-01-01-01-01-01-01-01-01-01-01-	1,466,786,00 2,577,890 2,146,786,00 2,146,786,00 2,146,786,00 1,466,7	ACTUALS THROUGH THE MONTH O	,,									
1.486.786.00 1.48	## 14.00 1.486.756.00 1.486.766.	A, BEGINNING CASH			9,140,950.00	9,367,699.00	8,715,409.00	9,389,348.00	8,622,111.00	5,839,870.00	10,514,855,00	10,998,438.00
1000-0199 1000	1486,736,000 1486,736,736,000 1486,736,000 1486,736,000 1486,736,000 1486,736,736,000 1486,736,000 1486,736,000 1486,736,000 1486,736,736,000 1486,736,000 1486,736,000 1486,736,000 1486,736,736,000 148	B, RECEIPTS LCFF/Revenue Limit Sources										
1000 1000	Section 6-299 Section 6-209 Section 6-20	Principal Apportionment	8010-8019		1,486,736.00	1,486,736.00	2,082,926.00	1,486,736,00		596,190.00	594,694,00	659,636.0
11.00 62-90 61.0	1000-1999 1000-1999 1200-1990 1100	Property Taxes	8020-8079		302,719,00	406,662.00	67,233.00	18,930.00	79,781,00	5,889,730,00	1,353,910.00	8,185.00
1100 120	Store 8-99 Sto	Miscellaneous Funds	8080-8099		(773.00)	(91,298.00)	(182,595,00)	(121,730,00)	(121,730,00)	(121,730.00)	(159,019,00)	(131,181.00)
120 120	R000-8599 R000	Federal Revenue	8100-8299		327,738,00		1,149.00	26,181.00	8,093.00	16,395.00	547,702.00	11,367.00
1400-4979 1400	1000-1999 122.387.00 1011.210.00 1689.522.00 1689.392.00 1581.24.00 11.000-1999 122.387.00 1011.210.00 1.067.515.00 1.078.587.00 1.060.980.00 1.07.515.00 1.078.587.00 1.060.980.00 1.07.515.00	Other State Revenue	8300-8599		231,029.00	136,725.00	97,115.00	105,358.00	379,819.00	246,920,00	120,879,00	108,927.0
1000-1999 122.387.00 2.255.980.00 1.699.980.00 1.699.980.00 1.699.980.00 1.044.279	1000-1999 122,837.00 1,011,210.00 1,067,515.00 1,076,897.00 1,060,999.00 1,060,990.00 1,070,999	Other Local Revenue Interfund Transfers In	8600-8799		53,078.00	74,184.00	159,552.00	123,877,00	137,161.00	128,541.00	640,173.00	253,064.00
1000-1999 122,887.00 1,011,210,00 1,087,515.00 1,028,527	1000-1999 122.387.00 1.011.210.00 1.067.515.00 1.067.530.00 1.069.332.00 1.060.980.00 1.000.2999 1.000.2	All Other Financing Sources	8930-8979									
1000-1999 122,887.00 1011,210.00 1067,515.00 1078,587.00 1060,980.00 1060,930.00 1044,600.00 104	122.887.00 1.000-1999 1.22.887.00 1.011.210.00 1.067.515.00 1.078.597.00 1.000-9999 1.0000-9999 1.02.887.00 1.02.887.00 524.068.00 524.068.00 524.068.00 524.068.00 524.068.00 524.068.00 524.068.00 524.068.00 524.068.00 1.02.02.90 1.02.0	DISBUBSEMENTS			2,400,527,00	2,013,009.00	2,225,380.00	1 639 352 00	483,124.00	6,756,046,00	3,098,339.00	909 998.0
1000-20099 10000-20099 100000-20099 100000-20099 100000-20099 100000-20099 100000-20099 100000-20099 100000-20099 100000-20099 100000-20099 100000-20099 100000-20099 1000000-20099 1000000-20099 1000000-20099 100000000000000000000000000000000	1000-2999 156-6910 569-6900 522-710.00 549-580.00 549-580.00 549-580.00 549-580.00 549-580.00 540-580.	Certificated Salaries	1000-1999		122,387.00	1,011,210.00	1,067,515.00	1,078,597,00	1,060,980.00	1,049,379.00	1,044,820.00	1,054,782.00
1000 4999 1000	1000-3899 157,880.00 158,4618.00 158,6208.00 1610,594.00 161	Classified Salaries	2000-2999		185,631.00	506,609,00	524,063.00	532,710.00	549,369.00	558,160.00	549,643.00	543,849.00
4000-4999 4000	100,499 100,499 100,4183	Employee Benefits	3000-3999		157,980.00	584,618.00	530,293.00	566,908.00	610,594.00	534,348.00	601,112.00	572,067.00
FOOD-5899 FOOD	FOOD-5599 FOOD-5699 FOOD	Books and Supplies	4000-4999		2,009.00	103,153,00	136,805.00	114,806.00	139,130.00	56,613.00	123,749.00	88,991,00
1000-6599 1,146,1171.00 2,516,907.00 2,616,907.00 2,616,807.00 2,616,	111-5199 1260.00 1216.90 121	Services	5000-5999		647,185.00	311,224,00	313,177.00	248,237,00	905,812,00	340,478.00	297,863.00	495,226.00
7600-7499 7600-7499 43.719.00 43.719.00 69.845.00 69.845.00 69.845.00 69.845.00 69.845.00 69.845.00 69.845.00 69.845.00 69.845.00 69.845.00 69.845.00 69.845.00 69.845.00 69.845.00 69.847.100 69.848.138.00 69	7600-7499 7600-7699 7600-7699 7600-7699 7600-9299 7600-9	Capital Outlay	6000-6599		260.00	93.00		7,750.00		28,221,00		0.00
111-919 1260-7629 1162.171.00 2.516.907.00 2.571.853.00 2.618.630.00 3.265.885.00 2.657.199.00 2.617.187.00 2.617.180.00 2.617.187.00 2.617.180.00	7600-7639 9111-9199 9200-3299 2.991,554,00 9310 9320 9320 9320 9320 9310 9320 9	Other Outgo	7000-7499		43,719.00			69,845.00				16,754.00
111-9199 (3.302.00) 121,665.00 2,516,907.00 2,557,1853.00 2,616,865.00 3,266,885.00 2,667,199.00 2,617,187.00 2,617,187.00 3200-9299 2,991,554.00 121,665.00 2,617,187.00 2	9200-9299	Interfund Transfers Out All Other Eigeneing Heas	7600-7629									
111-9199 13,302_00) 121,665_00 121,665_00 1,026,225_00 212,292_00 671,360_00 486,138_00 2,431_00 2,931_554_00 121,665_00 84,071_00 1,026,225_00 212,292_00 671,360_00 486,138_00 2,431_00	9200-9299	TOTAL DISBURSEMENTS	6607-0507	H	1.162.171.00	2.516.907.00	2.571.853.00	2.618.853.00	3.265.885.00	2.567.199.00	2.617.187.00	2.771.669.0
111-3193 13,302,00 121,665,00 121,665,00 10,026,225,00 10,026,225,00 121,292,00 671,360,00 486,138,00 2,431,00 3320 3320 255,377,00 2	9200-9299 2.991.554.00 121,665.00 84,071.00 1,026,225.00 212,292.00 671,360.00 9310 9320 255,377.00 255,377.00 10.26,225.00 212,292.00 671,360.00 9330 32.43,629.00 377,042.00 834,071.00 1,026,225.00 212,292.00 671,360.00 9500 9500 9500 9500 9500 9500 9500	BALANCE SHEET ITEMS										
111-919 13302.00 121.665.00 84,071.00 1,026,225.00 212.292.00 671.360.00 486,138.00 2,431.00 2,431.00 3,243,629.00 3,243,639.00 3,244,639.00 3,243,639.00 3,	111-9199	ssets and Deferred Outflows										
9200-9299 9310 9320 9330 9330 9330 9340 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9590 9500-9500 9500	9200-9299 2.991,554.00 121,665.00 84,071.00 1,026,225.00 212,992.00 671,360.00 9310 9320 9340 9490 255,377.00 255,377.00 84,071.00 1,026,225.00 212,292.00 671,360.00 9490 9610 9640 32,243,629.00 377,042.00 84,071.00 1,026,225.00 212,292.00 671,360.00 9640 9650 (553,730,00) 834,319.00 232,463.00 5,813.00 670,840.00 9650 9650 (2,486,756.00) 1,386,649.00 232,463.00 5,813.00 670,840.00 9670 9680 (2,486,756.00) 1,386,649.00 (652,290.00) 673,939.00 673,339.00 970 9680 (2,486,756.00) (1,011,607.00) (148,392.00) 673,939.00 (767,237.00) 9910 9680 (2,486,756.00) (1,011,607.00) (1,012,490.00) 673,939.00 (767,237.00) 9910 9680 (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) 9910 9680 (3,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) 9910 9680	Cash Not In Treasury	9111-9199	(3,302,00)								
9310 9320 9330 9330 93490 9324 9326 9326 9327.00 9327.00 9327.020 9327.00 9327.00 9327.00 9327.00 9327.00 9327.00 9327.00 9327.020 9327.00 932	9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299	2,991,554.00	_	84,071.00	1,026,225.00	212,292.00	671,360.00	486,138.00	2,431.00	1,333.00
9.320 9340 255,377,00 255,377,00 255,377,00 84,071.00 1,026,225.00 212,292.00 671,360.00 486,138.00 2,431.00 18 9490 3,243,629.00 377,042.00 84,071.00 1,026,225.00 212,292.00 671,360.00 486,138.00 2,431.00 18 9610 9610 9650 9650 (553,730.00) 553,730.00 232,463.00 5,813.00 28.00 670,840.00 670,840.00 18 9650 9650 (2,436,756.00) 1,338,649.00 232,463.00 5,813.00 28.00 670,840.00 0.00 0.00 18 9970 9670 (2,436,756.00) (1,011,607.00) (148,392.00) 1,020,412.00 212,264.00 5,80.00 486,138.00 0.00 0.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,435.00 10,999,439,48,00 10,999,435.00 10,999,	9320 9380 9380 9380 9380 9490 9500-9599 (1,933,026,00) 9500-9599 (1,933,026,00) 9650 (2,486,756,00) (2,486,756,00) 1,038,649,00 (2,486,756,00) (2,486,756,00) (1,011,607,00) (148,392,00) (1,011,607,00) (148,392,00) (1,011,607,00) (148,392,00) (1,011,607,00) (1,011	Due From Other Funds	9310									
9300	9340 9480 9500-9599 (1,933,026,00) 9500-9599 (1,933,026,00) 9500-9599 (1,933,026,00) 953,730,00 9500 9500 9500 9500 9500 9500 (2,486,756,00) 1,388,649,00 9500 (2,486,756,00) 95367,699,00 (1,011,607,00) 9536,699,00 9536,699,00 9536,699,00 9536,780,00 9536,780,00 9536,780,00 9536,780,00 9536,780,00 9536,780,00 9536,780,00 9536,780,00 9536,780,00 9536,780,00 9536,780,00 9536,780,00 9536,780,00 9536,780,00 9538,711,00 9538,711,00 9538,770,00	Otolias Droposta Econoditation	9320	00 272 000	00 770 330							
9490 9500-9599 9500-9599 9500-9599 (1,933,026.00) 83,4319.00 232,463.00 84,071.00 9500-9599 9500-9599 (2,486,756.00) 1,388,649.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 3,243,700 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,486,756.00) 2,22,730.00 (2,18,52,20.00) 2,22,730.00 (2,18,52,20.00) 2,389,348.00 2,389,348.00 2,431.00 2,4	9490 9500-9599 (1,933,026.00) 834,919,00 232,463.00 9500 9500 9500 9500 9500 9500 9500 9	Other Current Assets	9330	00-116:652	00.776,652							
\$1.00.959 \$1.00.00.959 \$1.00.00.959 \$1.00.00.00.00 \$1.00.00.00.00 \$1.00.00.00.00 \$1.00.00.00.00 \$1.00.00.00.00 \$1.00.00.00.00 \$1.00.00.00.00 \$1.00.00.00 \$	\$500-9599 (1,933,026.00) 834,919.00 232,463.00 5,813.00 212,292.00 670,840.00 9670,9599 (2,486,756.00) 1,388,649.00 232,463.00 6,7399.390,412.00 670,840.0	Deferred Outflows of Resources	9490									
9500-9599 9640 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	Section (1,933,026.00) 834,919.00 232,463.00 5,813.00 28.00 670,840.00 670,840.00 9610 9610 9620 (553,730.00) 653,730.00 1.388,649.00 232,463.00 5,813.00 5,813.00 670,840.00 670,840.00 9910 5,730,385.00 (1,011,607.00) (148,392.00) 673,939.00 (767,237.00) (2,782,241.00) 673,939.00 670,237.00) 673,939.00 670,237.00) 673,939.00 670,237.00) 673,939,348.00 8,715,409.00 9,389,348.00 8,622,111.00 5,839,870.00	SUBTOTAL		3,243,629.00		84,071.00	1,026,225.00	212,292.00	671,360.00	486,138.00	2,431.00	1,333.00
9640 9650 (553,730,00) 553,730,00 (2,486,756,00) 1,388,649,00 (2,486,756,00) 3910 (2,486,756,00) 3587,890,00 (1,011,607.00) 3,389,348,00 (2,782,241.00) 3,389,348,00 (2,782,241.00) 3,389,348,00 (2,782,241.00) 3,389,348,00 (2,782,241.00) 3,389,348,00 (2,782,241.00) 3,389,348,00 (2,782,241.00) 3,389,348,00 (2,782,241.00) 3,389,348,00 (3,782,241.00) 3,889,370,00 (4,614,855,00 (4,01	9640 9650 (553.730.00) 553,730.00 C2,486,756.00) 1,388,649.00 C2,486,756.00) 1,388,649.00 C2,280.00 C32,290.00) C4,011,607.00) C4,011,607.00) C4,015,409.00 C32,290.00) C4,015,409.00 C4,015,409.00 C4,015,409.00 C4,015,409.00 C4,015,409.00 C4,02,290,000 C4,02,020,000 C4,02,020,	Accounts Pavable	9500-9599	(1.933.026.00)	834,919,00	232,463.00	5.813.00	28.00	670.840.00			188,963.0
9650 (553,730,00) 553,730,00 (2,486,756,00) 1,388,649,00 (2,122,64,00) (2,782,241,00) (2,782,241,00) (2,782,241,00) (2,182,60) (2,164,855,00 (2,164,855,00)	9650 (553.730.00) 553.730.00 (2,486,756.00) 1,388,649.00 (232,463.00) (2,813.00 (272,264.00) (2782,241.00) (2,7	Due To Other Funds	9610									
9650 (553,730,00) 553,730,00 (2,486,756.00) 1,388,649,00 (2,486,756.00) (1,011,607.00) (1,020,412.00 (767,237.00) (2,782,241.00) 4,674,985.00 (2,12,64.00 (2,12,64.00) (2,782,241.00) 4,674,985.00 (2,16,16,16,16,16,16,16,16,16,16,16,16,16,	9650 (553.730.00) 553.730.00 9690 (2,486,756.00) 1,388,649.00 232,463.00 5,813.00 28.00 670,840.00 9910 5,730,385.00 (1,011,607.00) (148,392.00) 1,020,412.00 212,264.00 520.00 - C + D) 226,749.00 (652,290.00) 673,938,00 (767,237.00) (2,782,241.00) 9,367,699.00 8,715,409.00 9,389,348.00 8,622,111.00 5,839,870.00	Current Loans	9640									
9910 (2,486,756.00) 1,388,649.00 (232,463.00 (5,813.00 (670,840.00 (670,840.00 (6.00	9910 (2,486,756.00) 1,388,649,00 232,463.00 5,813.00 28.00 670,840.00	Unearned Hevenues	9650	(553,730.00)	553,730.00							
S - C + D) 5,730,385,00 (1,011,607.00) (148,392.00) 1,020,412.00 212,264.00 520.00 486,138.00 2,431.00 (2,0.4.2.0) (2,0.4.2.0.0) (2,0.4.2.0.0) (2,0.4.2.0.0) (2,0.4.2.0.0) (2,0.4.2.0.0) (2,0.4.2.0.0) (2,0.4.2.0.0) (2,0.4.2.0.0.0) (2,0.4.2.0.0.0) (2,0.4.2.0.0.0) (2,0.4.2.0.0.0) (2,0.4.2.0.0.0) (2,0.4.2.0.0.0.0) (2,0.4.2.0.0.0.0) (2,0.4.2.0.0.0.0.0.0) (2,0.4.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	S - C + D)	SUBTOTAL	0696	(2,486,756.00)	1.388.649.00	232,463.00	5,813.00	28.00	670,840.00	0.00	00.00	188,963.00
S - C + D) - 226,749.00 (4,011,607.00) (448,392.00) (767,237.00) (2,782,241.00) (2,782,241.00) (2,782,241.00) (4,674,985.00 (4,674,985.00) (4	S	Vonoperating										
- C + D)	- C + D) 673,938.00 (652,290.00) 673,938.00 (767,237.00) (2,782,241.00) 8,789,348.00 8,622,111.00 5,839,870.00	Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	5 730 385 00	(1.011.607.00)	(148.392.00)	1 020 412 00	212.264.00	200.00	486.138.00	2 431 00	(187,630,00
9,367,699.00 8,715,409.00 9,389,348.00 8,622,111.00 5,839,870.00 10,514,855.00 10,998,438.00	9,367,699,00 8,715,409,00 9,389,348,00 8,622,111,00 5,839,870,00	NET INCREASE/DECREASE (B - C	ía		226.749.00	(652,290.00)	673.939.00	(767.237.00)	(9,782,241,00)	4.674.985.00	483.583.00	(2.049.301.00
		ENDING CASH (A + E)		NOT THE	00.669.7367	8.715.409.00	9.389.348.00	8.622.111.00	5.839.870.00	10,514,855.00	10.998.438.00	8.949.137.0
	COUNTY OF ANY OF THE PREMIES OF THE	ENDING CASH PLIS CASH										

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End of Year Projection 2017-18 INTERIM REPORT Cashflow Worksheet - **Budget** Year (1)

Gateway Unified Shasta County

45 75267 0000000 Form CASH

ACTIVALS THEOLOGH THE MONTH OF GREAT MATCH APPRIL MANY ADDRESS TO					9	0.000				
Object March April May Julne Accruais Adjustment April May Julne Accruais Adjustment Accruais Accruais Adjustment Accruais										
## 1905 ## 1,307.281.00 ## 1,485.560.00 ## 1,000			March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
8900-8099 8-949-137 00 8-498-365 00 10-64/3 050 00 8-549-390 00 11-307-281 00 10-64/3 050 00 11-307-281 00 11-309-300 11-309-300 11-309	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
1,307.291.00 1,307.291.00 1,307.291.00 1,307.291.00 1,307.291.00 1,307.291.00 1,307.291.00 1,307.291.00 1,307.291.00 1,307.291.00 1,307.291.00 1,307.291.00 1,307.201.201.00 1,307.201.00 1,307.201.201.00 1,307.201.201.00 1,307.201.201.00 1,307.201.00 1,307.201.00 1,307.201.00 1,307.201.201.00 1,307.201.201.00 1,307.201.201.00 1,307.201.201.00 1,307.201.201.00 1,307.201.201.00 1,307.201.201.00 1,307.201.201.00 1,307.201.201.00 1,307.201.201.00 1,307.20	ĬŘ	STEE TO	8,949,137.00	8,498,365.00	10,643,052.00	8,549,390.00				
8800-8699 (226,686,00) (119,782,00) (119,782,00) (110,22,086,00) (110,22,086,00) (110,082,084,00) (110,082,0	B. RECEIPTS									
Section 2019 1,000	LCFF/Revenue Limit Sources									
1000-1909	Principal Apportionment	8010-8019	1,307,281.00	659,636.00	00.00	00'0	(20,813,00)		10,339,758.00	10,339,758.00
1000-1999 1000	Property Taxes	8020-8079	10,909.00	3,580,241.00	119,792,00	1,022,066.00			12,860,158.00	12,860,158.00
1000 1300	Miscellaneous Funds	8080-8099	(249,859.00)	(126,366.00)	(125,042.00)	(125,042.00)	(143,558.00)		(1,699,923.00)	(1,699,923.00)
1000-1999 13,974,00 216,091,00 179,823.00 386,033.00 1,058,539.00 1,008,097.90 1	Federal Revenue	8100-8299	422,611,00	17,051,00		528,380.00	648,327 00		2,554,994.00	2,554,994.00
PROPRESSON PRO	Other State Revenue	8300-8599	13,974,00	216,091.00	179 823.00	827,487.00	220,934.00		2,885,081.00	2,885,081.00
1000-1999 1074.381.00 1.068.097.00 1.098.684.00 2.735.779.00 1.7783.429.00 1.008.082.00 2.051.629.00 1.008.084.00 1.008.082.00 2.051.629.00 1.008.084.00 1.008.082.00 1.008.082.00 2.051.629.00 2.051.6	Other Local Revenue	8600-8799	546,743.00	200,113.00	431 009.00	396,093.00	1,058,539.00		4,202,127.00	4,202,127,00
1000-1999 1,074,381,00 1,068,684,00 1,458,652,00 1,763,429,00 1,000,1999 1,074,381,00 1,064,368,00 1,088,684,00 1,458,652,00 1,458,652,00 1,661,270,00 1,661,270,00 1,661,270,00 1,661,270,00 1,661,270,00 1,661,270,00 1,661,270,00 1,661,270,00 1,661,270,00 1,661,270,00 1,661,270,00 1,661,270,00 1,661,270,00 1,611,270	Interfund Transfers In	8910-8929				86,395.00			86,395.00	86,395.00
1000-1999 1,074,381,00 4,546,766,00 605,682,00 1,438,682,00 1,763,429,00 1,063,429,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,066,087,00 1,040,00 1,040,00 1,040,00 1,046,087,00 1,040,00 1,	All Other Financing Sources	8930-8979							0.00	0.00
1000-1999 1,074,381,00 1,088,087,00 1,098,864,00 1,438,652,00 1,004,381,00 1,074,381,00 543,425,00 546,889,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,277,00 1,680,077,200 1,040,00 1,680,377,200 1,040,00 1,640,377,200 1,044,677,200 1,044,677,200 1,044,677,772,00 1,044,677,200 1,044,677,200 1,044,677,200 1,044,672,200 1,044,677,200 1,044	TOTAL RECEIPTS		2,051,659.00	4,546,766.00	605.582.00	2,735,379.00	1,763,429,00	00.0	31,228,590.00	31,228,590.00
1000-1999 1,0000-2990 1,00000-2990 1,00000-2990 1,0000-2990 1,0000-2990 1,0000-2990 1,0000-2990	C. DISBURSEMENTS									
2000-2999 550,892.00 563,485.00 566,889.00 660,027.00 386,835.00 386,330.00 440,001.00 1680,270.00 386,330.00 445,685.00 220,695.00 145,685.00 220,695.00 145,685.00 220,695.00 145,685.00 126,320.00 126,430.00 126	Certificated Salaries	1000-1999	1,074,381,00	1,068,097,00	1,098,864,00	1,438,652.00			12,169,664,00	12,169,664,00
1000-3999 576,425.00 586,309.00 145,665.00 145,665.00 145,665.00 145,665.00 145,665.00 145,665.00 145,665.00 145,665.00 145,665.00 145,665.00 145,665.00 145,665.00 145,665.00 145,677.00 145,	Classified Salaries	2000-2999	550,892.00	543,425.00	266,869,00	606,727.00			6,217,947.00	6,217,947.00
4000-4499 91,503.00 68,008.00 145,685.00 220,655.00 759,246.00 769,02	Employee Benefits	3000-3999	576,425.00	536,309.00	590,091,00	1,690,270.00			7,551,015.00	7,551,015.00
FOOD 5994 C325,086,00 205,535,00 421,501,00 759,026,00 100,000	Books and Supplies	4000-4999	91,503,00	68,008.00	145,685.00	202,695.00	338,835,00		1,614,982.00	1,614,982.00
126.372.00 126	Services	2000-2999	(325,096.00)	205,535.00	297,735.00	421,501.00	769,026.00		4,927,903.00	4,927,903.00
7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7699 7600	Capital Outlay	6659-0009	759,246,00	2,965.00			126,379.00		924,914.00	924,914.00
7600-7629	Other Outgo	7000-7499				(63,226.00)	0.00		67,092.00	67,092.00
7630-7699 2,727,351.00 2,424,339.00 2,639,244.00 4,296,619.00 1,616,788.00 (3,300,920,924.00 2,3300,00 (3,300,924.00 (3,300,924.00 2,3300,00 (3,300,924.00 2,3300,00 (3,300,924.00 2,3300,00 (3,300,924.00 2,3300,00 (3,300,924.00 (3,300,924.00 2,3300,00 (3,300,924.00 2,3300,00 (3,300,924.00 (3,300,92	Interfund Transfers Out	7600-7629					382,548.00		382,548.00	382,548.00
9111-9199 9200-9299 9406 9406 9430 9430 9430 9430 9430 9430 9430 9430	All Other Financing Uses	7630-7699						00.00	00.00	00.0
9111-9199 9200-9299 9408.575.00 9310 9320 9320 9320 9320 9320 9320 9320 932	TOTAL DISBURSEMENTS		2,727,351.00	2,424,339.00	2,699,244,00	4,296,619.00	1,616,788.00	00 0	33,856,065.00	33,856,065,00
911-9199 9200-9299 9310 9320 9330 9400 9400 9500-9599 95	D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	Cash Not In Treasury	9111-9199						(3,302.00)	(3,302,00)	
9310 9320 9320 9330 9340 9490 408,575.00 23,300,00 0,00 0,00 9610 9650 9680 183,655.00 1,040,00 0,00 0,00 0,00 0,00 0,00 0,0	Accounts Receivable	9200-9299	408,575,00	00.0					3,014,090.00	
9320 9330 9340 9490 408,575.00 23,300.00 9610 9650 9650 9680 183,655.00 1,040.00 9690 183,655.00 1,040.00 9690 183,655.00 1,040.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Due From Other Funds	9310							00'0	
9330 9490 9490 9400 9500-9599 183,655.00 1,040.00 9650 9650 9690 183,655.00 1,040.00 9910 224,920.00 22,260.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Stores	9320							0.00	
9340 9490 9400 9500-9599 183,655.00 1,040.00 9650 9680 183,655.00 1,040.00 9910 224,920.00 22,260.00 0,000 0,000 0,000 146,641,00 (3,302 10,643,652.00) 10,643,652.00 10,6	Prepaid Expenditures	9330		23,300.00					278,677.00	
9500-9599 183,655.00 1,040.00 0,000 0,000 0,000 (3,300 0,000 10,643,655.00 1,0643,652.00 (2,093,662.00) 6,988,150.00 (3,300 0,000 1,0643,652.00 (2,093,662.00) 6,988,150.00 (3,300 0,000 1,0643,652.00 (2,093,662.00) (2	Other Current Assets	9340							0.00	
S + D)	Deferred Outflows of Resources	9490							0.00	
S C + D)	SUBTOTAL		408,575.00	23,300.00	00.0	00.0	00.0	(3,302,00)	3,289,465.00	
S C + D) (456,772.00) 22,260.00 (2,093,662.00) (6,988,150.00 (3,302, 146,641.00 (6,988,150.00 (6,988,150.00 (6,988,150.00 (1,040.00 (1,0	Liabilities and Deferred Inflows									
9640 9650 9690 183,655.00 1 8,498,365.00 1 8,498,365.00 9640 1 8,498,365.00 1 10,643,052.00 1 10,64	Accounts Payable	9500-9599	183,655.00	1,040,00					2,117,721,00	
9650 9650 9670 183,655.00 1 83,655.00 1 83,655.00 1 83,655.00 1 83,655.00 1 84,98,365.00 1 940.00 1 940.00	Due To Other Funds	9610							00.00	
9650 9630 183,655.00 1.040.00 0.	Current Loans	9640							00.0	
9910 183,655.00 1,040.00 0,00 0.00 0.00 0.00 0.00 (3.302	Unearned Revenues	9650							553,730.00	
S	Deferred Inflows of Resources	0696							0.00	
S	SUBTOTAL		183,655.00	1,040.00	00.00	00.0	00:00	00.00	2,671,451.00	
S - 224,920,00 - 22,260,00 - 0	Nonoperating	6							C	
- C + D) (450,772.00) 2.144.687.00 (2.093,682.00) (1,561,240.00) 146,641.00 8,549,390.00 6,988,150.00	SUSPENSE CIERTING TOTAL BALANCE SHEET ITEMS	 ⊇ 86	00 000 700	00.080.00	00.0	00.0	00.0	(3.302.00)	618.014.00	
8,498,365.00 10,643,052.00 8,549,390.00 6,988,150.00	NET INCREASE/DECREASE (B - C +	6	(450.772.00)	2.144.687.00	(2.093.662.00)	(1.561.240.00)	146.641.00	(3.302.00)	(2.009.461.00)	(2,627,475.00)
	ENDING CASH (A + E)		8.498.365.00	10,643,052.00	8,549,390.00	6,988,150.00				
ACCRUALS AND ADJUSTMENTS	G ENDING CASH PLUS CASH									
	ACCRUALS AND ADJUSTMENTS							200	7,131,489.00	

End of Year Projection 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

45 75267 0000000 Form ESMOE

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	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	33,856,065.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,536,169.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	131,571.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	924,914.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	43,719.00
4. Other Transfers Out	All	9200	7200-7299	23,791.00
5. Interfund Transfers Out	All	9300	7600-7629	382,548.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,553,483.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,060,026.00
 D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	1000-7143, 7300-7439 minus 8000-8699	123,924.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines	not include	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				27,383,794.00

End of Year Projection 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

45 75267 0000000 Form ESMOE

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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)*		0.150.61
B. Expenditures per ADA (Line I.E divided by Line II.A)		2,152.61 12,721.21
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.)	26,478,400.88	12,253.98
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)	26,478,400.88	12,253.98
B. Required effort (Line A.2 times 90%)	23,830,560.79	11,028.58
C. Current year expenditures (Line I.E and Line II.B)	27,383,794.00	12,721.21
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.)	a MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

End of Year Projection 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

45 75267 0000000 Form ESMOE

Printed: 5/29/2018 7:46 PM

Description of Adjustments	Total Expenditures	Expenditures Per ADA
	ZAPONIAKATOO	TURAL
		_
otal adjustments to base expenditures	0.00	0.

		- I				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a		- (-)	- 32)	1507	10)	Lift
Current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	iiu E,					
LCFF/Revenue Limit Sources	8010-8099	21,499,993.00	5.94%	22,776,964.00	0.94%	22,992,005.00
2. Federal Revenues	8100-8299	83,555.00	-0.07%	83,500.00	-100,00%	
Other State Revenues Other Local Revenues	8300-8599	715,266.00	-45.27%	391,500.00	-0.07%	391,229.00
5. Other Financing Sources	8600-8799	861,767.00	-15.34%	729,592.00	0.01%	729,629.00
a. Transfers In	8900-8929	80,869.00	85.59%	150,085.00	-51,76%	72,397,0
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	(4,253,152.00)	5.28%	(4,477,873.00)	-2.19%	(4,380,021.00
6. Total (Sum lines A1 thru A5c)		18,988,298.00	3.50%	19,653,768.00	0.77%	19,805,239.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1					
a. Base Salaries	1	Total Institute		9,039,612.00		8,653,529.00
b. Step & Column Adjustment	- 1		14.4	56,278.00		42,705.00
c. Cost-of-Living Adjustment	1	N - 1120 - 271		50,270,00		12,705.00
d. Other Adjustments			ELL LOS	(442,361.00)	1000	(30,604.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9.039,612.00	-4.27%	8,653,529.00	0.14%	8,665,630.00
2. Classified Salaries	1000 1999	7,057,012.00	4,2170	0,033,327.00	0.1470	0.000,000,00
a. Base Salaries				3,676,744.00		3,654,996.00
b. Step & Column Adjustment	1			53,610.00		
c. Cost-of-Living Adjustment	1	TANK TO THE		33,010.00		31,660.00
d. Other Adjustments		E H N C I I		(75 359 00)		(20.077.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,676,744.00	-0.59%	(75,358.00) 3,654,996.00	0.29%	(20,977.00 3,665,679.00
3. Employee Benefits	3000-3999	4,713,929.00	0.07%	4,717,224.00	3,68%	4,891,036.00
4. Books and Supplies	4000-4999	963,876.00	-0.84%	955,786.00	-4.50%	912,793.00
5. Services and Other Operating Expenditures	5000-5999	2,527,340.00	7,62%	2,720,015.00	-1.30%	2,684,677.00
6. Capital Outlay	6000-6999	0.00	0.00%	359,010.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	67,510.00	-85,19%	10,000.00	0.00%	10,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(282,669.00)	-11.76%	(249,433.00)	1.25%	(252,550.00
Other Financing Uses Transfers Out	7600-7629	382,548.00	-8.70%	349,275.00	-60.94%	136,432.00
b. Other Uses	7630-7699					
10. Other Adjustments (Explain in Section F below)	7030-7039	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)	ł	21.088.890.00	0.200/	21 170 402 00	0.169	20 212 602 0
C. NET INCREASE (DECREASE) IN FUND BALANCE		21,000,090.00	0.39%	21,170,402.00	-2.16%	20,713,697.00
(Line A6 minus line B11)		(2,100,592.00)		(1.516.634.00)		/000 450 O
		(2,100,392,00)		(1,516,634.00)		(908,458.00
D. FUND BALANCE		0.000			E I DEV.	
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)	-	8,743,189.00		6,642,597.00	1777	5,125,963.00
	+	6,642,597.00		5,125,963.00		4,217,505.0
 Components of Ending Fund Balance (Form 01I) Nonspendable 	9710-9719	11,900.00		11,900.00		11,900.00
b. Restricted	9740				in the second	
c. Committed	Ī					
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			BIG THE	
d. Assigned	9780	4,114,020.00	11 11 30	1,980,963.00		2,862,428.0
e. Unassigned/Unappropriated				-1	300-11-3	2,002,120,0
1. Reserve for Economic Uncertainties	9789	2,516,677.00		3,133,100.00		1,343,177.0
2. Unassigned/Unappropriated	9790	0.00		.0,00	17	0.0
f. Total Components of Ending Fund Balance	Ī					
(Line D3f must agree with line D2)		6,642,597.00		5,125,963.00		4,217,505.0

2017-18 End of Year Projection General Fund Multiyear Projections Unrestricted

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00	11 TO 11	0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,516,677.00	3,12,11	3,133,100,00		1,343,177.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)			*******			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	11 12 12 13			
b. Reserve for Economic Uncertainties	9789	0.00	- 1 - 1 7 9			
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,516,677.00		3,133,100.00		1,343,177.00

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.

Adjustments on line B1.d include projected savings in 2018-19 of \$418,245 from closing 4 certificated positions, 3 retiree replacements and 3 vacant positions hired at a lower rate, savings of \$66,725 in sub costs, a position that was vacant part of the 2017-18 year has been rebudgeted at full cost for an increase of \$15,977, and projected professional growth units are budgeted at \$26,632. Projected savings in 2019-20 on line B1.d include \$70,000 for 2 retiree replacements, \$494 in sub costs, and an addition of \$13,368 for projected professional growth costs. Adjustments on line B2.d for the 2018-19 year include savings of \$13,832 due to .91 FTE closed positions and a classified restructure of positions at the district office, a reduction of \$56,232 in sub/extra duty/overtime costs, a portion of which was for a one-time google chrome training, and an addition of \$8928 for positions vacant a portion of 2017-18 which are rebudgeted in 2018-19 at full cost. For the 2019-20 year the adjustment includes a \$20,977 projected savings due to closing a classified position.

		estricted				
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols, E-C/C)	2019-20 Projection
	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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,471,439.00	-9.82%	2,228,790.00	1.02%	2,251,626,00
Other State Revenues Other Local Revenues	8300-8599	2,169,815.00	18,40%	2,569,071.00	-40.11%	1,538,515.00
5. Other Financing Sources	8600-8799	3,340,360,00	-7.58%	3,087,127.00	0.83%	3,112,654,00
a. Transfers In	8900-8929	5,526,00	-9,52%	5,000.00	0.00%	5,000,00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0,00
c. Contributions	8980-8999	4,253,152.00	5,28%	4,477,873.00	-2.19%	4,380,021.00
_6. Total (Sum lines A1 thru A5c)		12,240,292.00	1,04%	12,367,861.00	-8.73%	11,287,816.00
B, EXPENDITURES AND OTHER FINANCING USES			No to the state of			
Certificated Salaries						
a. Base Salaries	ĺ			2 120 052 00	1 1 2 1	2 074 071 00
b, Step & Column Adjustment				3,130,052,00		2,974,971.00
c. Cost-of-Living Adjustment			100000	23,271.00		18,717.00
d. Other Adjustments	1	St 100 PT 11				
,				(178,352.00)		
e ₊ Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,130,052.00	-4.95%	2,974,971,00	0.63%	2,993,688,00
2. Classified Salaries	ì	7 - 89/= 1	- V - V - V			
a. Base Salaries				2,541,203.00		2,634,337.00
b. Step & Column Adjustment				47,807.00		31,990,00
c. Cost-of-Living Adjustment		0 - 0 - 5 - 1				
d. Other Adjustments	1			45,327.00		(27,214.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,541,203.00	3.66%	2,634,337.00	0.18%	2,639,113.00
3. Employee Benefits	3000-3999	2,837,086.00	3.42%	2,934,011,00	4.38%	3,062,479.00
4. Books and Supplies	4000-4999	651,106.00	8.46%	706,177.00	-42.38%	406,920.00
5. Services and Other Operating Expenditures	5000-5999	2,400,563.00	-6.01%	2,256,232.00	-7.68%	2,082,905.00
6. Capital Outlay	6000-6999	924,914.00	-14.06%	794,878.00	-100,00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	69,845.00	0.00%	69,845.00	0.00%	69,845.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	212,406.00	-15.68%	179,099,00	1.12%	181,096.00
9. Other Financing Uses				1/7,077,00	212070	1011070100
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	I					
11. Total (Sum lines B1 thru B10)		12,767,175.00	-1.70%	12,549,550.00	-8.87%	11,436,046.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			500 000			
(Line A6 minus line B11)		(526,883.00)		(181,689.00)	يكالم المراجعة	(148,230.00)
D, FUND BALANCE			100		18 (-11	
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,154,637.00		627,754.00		446,065,00
2. Ending Fund Balance (Sum lines C and D1)		627,754.00		446,065.00	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	297,835.00
3. Components of Ending Fund Balance (Form 011)	l l	027,731.00		440,005,00		271,000.00
a. Nonspendable	9710-9719	0.00	N Tay In the			
b. Restricted	9740	627,754.00	M 5 15 15 W	446,065.00	i - 3 . K	297,835.00
c, Committed				1.0,000.00		27 (055.00
1. Stabilization Arrangements	9750	11/12/1		CITIZ III		
2. Other Commitments	9760	- A 100				
d. Assigned	9780		E-112 11 14	WE	Company of the state of the sta	
e. Unassigned/Unappropriated	. , 55		11. 11. 11.		The second second	
1. Reserve for Economic Uncertainties	9789	F (10) 18)		FRU KILL	THE LOS	
2. Unassigned/Unappropriated	9790	0.00		0.00	Bull to HE	0.00
f. Total Components of Ending Fund Balance	7190	0.00	(E) (E) (E)	0.00		0.00
(Line D3f must agree with line D2)		627,754.00		446.065.00		207.025.00
The state of the s		047,734.00		446,065.00		297,835.00

2017-18 End of Year Projection General Fund Multiyear Projections Restricted

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. General Fund			v		1.000	
a, Stabilization Arrangements	9750	1 33 1 1			V Y 60 Y E.	
b. Reserve for Economic Uncertainties	9789	1 1 1 1 1 1 1 1		200		
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					Carlotte Carlotte	
a. Stabilization Arrangements	9750		2 8 1 8 1			
b. Reserve for Economic Uncertainties	9789	- 3- 3.1		10 In 11		
c. Unassigned/Unappropriated	9790			1		
3. Total Available Reserves (Sum lines E1a thru E2c)					TE TO BY	

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

The adjustments in line B.1.d in 2018-19 are projected savings from 2 retiree replacements and a reduction of 1.5 FTE Certificated positions. The adjustments for 2018-19 on line B2.d include an increase of \$22,400 to add back deferred Maintenance summer crew and \$22,927 to fully budget positions that had vacancy savings in 2017-18. In 2019-20 the adjustments on line B2.d are anticpated savings of \$27,214 due to the reduction of a classified position and some sub, time.

S. Olice Fivancing Sources		Onicali	cteu/nestricteu				
Dieser projections for subsequent years 1 and 2 in Columns C and E; corner) year - Column A is extracted.	Description		Totals (Form 01I)	Change (Cols, C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Currier A Section A Section Color			(A)	(B)	(C)	(D)	(E)
AREVENUES AND OTHER FINANCING SOURCES \$000 8099		·					
1. LEFRevenue Limil Sources							
2. P. Gebral Revenues 8100-8290 2,54,549-80,00 -9,50% 2,312,290,00 -3,60% 2,515,600.00 -3,60% 2,515,600.00 -3,60% 2,515,600.00 -3,60% 2,515,600.00 -3,60% 2,515,600.00 -3,60% 2,515,600.00 -3,60% 2,50% 2,50% -3,50% -3,50% 2,50% 2,50% 2,50% 2,50% 2,50% 2,50% 3,50% 3,50% 3,50% 3,60% 3,60% 3,70% 3,60% 7,70% 0,0		8010-8099	21,499,993.00	5 94%	22 776 964 00	0.94%	22 992 005 00
3. Oler Stace Revenues							
4. Olber Local Revenues Solutes Solutes Sources 1. Transfer In Solutes	3. Other State Revenues						
B. TIRASÉES IN \$800,8329 \$8,039.00 79,51% 15,085.00 5,009% 77,737.00 0	4. Other Local Revenues	8600-8799	4,202,127.00	-9.17%			3,842,283.00
D. Older Sauces 830,8397 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.0							
C. Crostal Chairman Samuel Research Samuel	1	8900-8929	86,395.00	79,51%	155,085.00	-50,09%	77,397.00
6. Total (Sum lines A1 pm. ASc) 8. EXPENDITURES AND OTHER PINANCING USES 1. Certificated Salaries 1. Certificated Salaries 1. Stape & Column Adjustment 1. C						0.00%	000
B.EXPENDITURES AND OTHER FINANCING USES		8980-8999			0.00	0.00%	0.00
1. Certificated Salaries 8. Stay & Column Adjustment 9. Stay & Column Adjustment 1. Certificated Salaries (Sum lines B1a thru B1d) 1. One Adjustments 1. Certificated Salaries (Sum lines B1a thru B1d) 1. Certificated Salaries (Sum lines B1a thru B1d) 1. Certificated Salaries (Sum lines B1a thru B1d) 1. Stay & Column Adjustment 1. Certificated Salaries (Sum lines B1a thru B1d) 1. Stay & Column Adjustment 1. Certificated Salaries (Sum lines B1a thru B1d) 1. Stay & Column Adjustment 1. Certificated Salaries (Sum lines B1a thru B1d) 1. Stay & Column Adjustment 1. Certificated Salaries (Sum lines B1a thru B1d) 1. Stay & Column Adjustment 1. Certificated Salaries (Sum lines B1a thru B1d) 1. Stay & Column Adjustment 1. Certificated Salaries (Sum lines B1a thru B1d) 1. Stay & Column Adjustment 1. Certificated Salaries (Sum lines B1a thru B1d) 2. Cost-of-Living Adjustment 2. Cost-of-Living Adjustment 2. Cost-of-Living Adjustment 3. Stay & Column Adjustment 4. Certificated Salaries (Sum lines B1a thru B1d) 2. Cost-of-Living Adjustment 3. Stay & Column Adjustment 4. Cost-of-Living Adjustment 5. Stay & Column Adjustment 6. Cost-of-Living Ad			31,228,590,00	2,54%	32,021,629.00	-2.90%	31,093,055,00
B. Bise Saluries			WAY I				
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Stahries a. Base Stahries b. Step & Column Adjustment c. Cost-of-Living Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjust	1. Certificated Salaries				l		
c. Cast-of-Living Adjustment 0.00 0.00 (3.06.420) (3.06.420) (3.06.420) (3.06.420) (3.06.420) (3.06.420) (3.06.420) (3.06.420) (5.07.13.00) 0.27% 11.65.93.18.00 0.27% 11.65.93.18.00 0.27% 11.65.93.18.00 0.27% 11.65.93.18.00 0.27% 11.65.93.18.00 0.00	a. Base Salaries				12,169,664.00		11,628,500.00
d. Other Adjustments (620,713.00) (30,004.00]	b. Step & Column Adjustment		6 JEJI. 3	811	79,549.00		61,422,00
d. Olther Adjustments	c. Cost-of-Living Adjustment				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1e) 1000-1999 12,169,664.00 4.4.5% 11,628,500.00 0.2.7% 11,659,318.00 2. Classified Salaries	d. Other Adjustments				(620,713.00)	COLD V IN	
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Capital Outlay a. Transfers Out c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Capital Outlay c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Capital Outlay d. Capital Outlay d. Capital Outlay d. Capital Outlay d. Other Adjustments d. Other Outgo Cransfers of Indirect Costs d. Other Outgo Cransfers Out d. Other Adjustments d. Other Outgo Cransfers d. Other Adjustments d. Other Outgo Cransfers d. Other Adjustments d. Other Outgo Cransfers d. Other Adjustments d. Other Outgo Cransfers d. Other Outgo Cransfers d. Other Adjustments d. Other Outgo Cransfers d. Other Outgo Cransfers d. Other Outgo Cransfers d. Other Outgo Cransfers d. Other Out	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,169,664.00	-4.45%		0.27%	
b. Step & Column Adjustment c. Cost-of-Living	2. Classified Salaries			17.07.7	11,020,000,00	0.2770	1110571510-00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Stateries (Sum lines B2a thru B2d) 2000-2999 5.217.947.00 1.1596 6.289.333.00 0.2596 6.304.792.00 3. Employee Benefits 3000-3999 7.551.015.00 1.3376 7.651.235.00 3.9596 7.651.235.00 3.9596 7.651.235.00 3.9596 7.651.235.00 3.9597 1.611.982.00 2.9198 1.661.963.00 2.02599 1.611.982.00 2.9198 1.661.963.00 2.02599 1.611.982.00 3.9886 4.976.247.00 4.1996 4.976.933.00 3.9886 4.976.247.00 4.1996 7. Other Outgo (excluding Transfers of Indirect Costs) 7.00-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Cos	a. Base Salaries				6 217 947 00		6 280 333 00
c. Cost-of-Living Adjustments d. O.00	b. Step & Column Adjustment					133	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999	20		E DELIN V			NAME OF TAXABLE PARTY.	
e. Total Classified Salaries (Sum lines B2 thru B2d) 2000-2999 5,217,947,00 1.15% 6,289,333.00 0.25% 5,304,792.00 3. Employee Benefits 3000-3999 7,551.015.00 1.33% 7,651.235.00 3.95% 7,955.515.00 5. Services and Other Operating Expenditures 5000-5999 1,614,982.00 2.91% 1,661,963.00 -20.59% 1,7317,013.00 0.96% 4,976,247.00 4.19% 4,767,582.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00	5 ,			The second second		= 111 y=1 = y-	
3. Employee Benefits 3000-3999 7,551,015.00 1.33% 7,651,235.00 3.95% 7,953,515.00 4. Books and Supplies 4000-4999 1,614,982.00 2.91% 1,661,963.00 -20.59% 1,319,713.00 5. Services and Other Operating Expenditures 5000-5999 4.927,903.00 0.98% 4,976,247.00 4.19% 4,767,882.00 6. Capital Outlay 600-6999 924,914.00 24.76% 1,153,888.00 -100.00% 0.00 7. Other Outgo (excluding Transfers of Indirect Costs 7300-7399 (70,263.00) 0.10% (70,334.00) 1.59% (71,454.00 9. Other Financing Uses 7600-7629 382,548.00 -8.70% 349,275.00 -60.94% 136,432.00 10. Other Adjustments 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 33,856,065.00 -0.40% 33,719,952.00 -4.66% 32,197,743.00 10. FUND BALANCE 41,000 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	,	2000 2000	6.047.047.00	1.150/			
4. Books and Supplies 4000-4999 1,1614,982,00 2,91% 1,661,963,00 20.59% 1,319,713,00 5. Services and Other Operating Expenditures 5000-5999 4,927,903,00 0,98% 4,976,247.00 4,19% 4,767,582,00 6. Capital Outlaly 6000-6999 924,914.00 24.76% 1,153,888.00 -100.00% 0.00							
S. Services and Other Operating Expenditures 5000-5999 4,927,903.00 0,98% 4,976,247.00 4,19% 4,767,582.00 6. Capital Outlay 6000-6999 924,914.00 24.76% 1,153,888.00 -100.00% 0.00	8						
6. Capital Outlay 6000-6999 724,914.00 24.76% 1,153,888.00 100.00% 0.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 137,355.00 41.87% 79,845.00 0.00% 79,845.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (70,263.00) 0.10% (70,334.00) 1.59% (71,454.00 9. Other Financing Uses a. Transfers Out 7600-7629 382,548.00 8.70% 349,275.00 6.0,94% 136,432.00 b. Other Luses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 33,856,065.00 -0.40% 33,719,952.00 4.66% 32,149,743.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2,627,475.00) (1,698,323.00) (1,056,688.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 9,897,826.00 7,270,351.00 5,572,028.00 2. Ending Fund Balance (Sum lines C and D1) 7,270,351.00 5,572,028.00 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 11,900.00 11,900.00 11,900.00 b. Restricted 9740 627,754.00 446,065.00 297,835.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 d. Assigned (Inanspropriated 9780 4.114,020.00 1.980,963.00 2.862,820.00 c. Unassigned/Unappropriated 9789 2,516,677.00 3,133,100.00 1.343,177.00 f. Line Standard Find Fund Balance (Indirect Costs) 9780 0.00 0.00 0.00 f. Total Components of Ending Fund Balance	**				1,661,963.00	-20,59%	1,319,713.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7. 300-7399 7. Other Outgo - Transfers of Indirect Costs 7. 300-7399 7. Other Financing Uses 8. Other Financing Uses 9. Other Financing Uses 1. Transfers Out 1. Other Adjustments 10. Other Adjustments 10. Other Adjustments 11. Total (Sum lines Bt thru B10) 12. C. NET INCREASE (DECREASE) IN FUND BALANCE 13. Net Beginning Fund Balance (Form 011, line F1e) 13. Rossigned/Unappropriated 1. Stabilization Arrangements 9. Other Outgo - Transfers of Indirect Costs 9. Other Adjustments 9. Other Adjustments 1. Stabilization Arrangements 9. Other Adjustments 9. September 2. September		5000-5999	4,927,903.00	0,98%	4,976,247.00	-4.19%	4,767,582.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (70,263.00) 0.10% (70,334.00) 1.59% (71,454.00 9.00 pt. or Financing Uses 3. Transfers Out 7600-7629 382,548.00 -8.70% 349,275.00 -60,94% 136,432.00 pt. or Financing Uses 3. Transfers Out 7600-7629 382,548.00 -8.70% 349,275.00 -60,94% 136,432.00 pt. or Financing Uses 3. Conter Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00		,	924,914,00	24.76%	1,153,888.00	-100,00%	0.00
9. Olther Financing Uses a. Transfers Out b. Other Uses 7600-7629 c. Olther Adjustments 1. Total (Sum lines B1 thru B10) c. Net Ploce Ending Fund Balance (Form 011, line F1e) c. Ending Fund Balance (Form 011, line F1e) c. Restricted c. Committed 1. Stabilization Arrangements c. Onther Commitments c. Onther Commitment c. Onther Commitment c. Onther Commitment c. Onther Commitment c. Onther Comm		7100-7299, 7400-7499	137,355.00	-41.87%	79,845.00	0.00%	79,845.00
a, Transfers Out		7300-7399	(70,263.00)	0.10%	(70,334.00)	1.59%	(71,454,00)
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00% 0.00 0.0							
10. Other Adjustments	3	7600-7629	382,548.00	-8.70%	349,275.00	-60.94%	136,432,00
11. Total (Sum lines B1 thru B10) 33,856,065.00 -0.40% 33,719,952.00 -4,66% 32,149,743.00		7630-7699	0.00	0,00%	0.00	0.00%	.0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2,627,475.00) (1,698,323.00) (1,056,688.00 D, FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line Fle) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 11,900.00 11,900.00 11,900.00 11,900.00 11,900.00 11,900.00 11,900.00 2. Other Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					0.00		.0.00
Cline A6 minus line B11)	11. Total (Sum lines B1 thru B10)		33,856,065.00	-0,40%	33,719,952.00	-4,66%	32,149,743.00
D.FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	C. NET INCREASE (DECREASE) IN FUND BALANCE						
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(Line A6 minus line B11)		(2,627,475.00)		(1,698,323.00)		(1,056,688.00)
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Stabilization Arrangements 5. 572,028.00 9710-9719 11,900.00 11,900.00 11,900.00 11,900.00 297,835.00 297,835.00 297,835.00 297,835.00 297,835.00 200 200 200 200 200 200 200 200 200	D. FUND BALANCE			Mark Transport	- di		- Indiana dan menerala
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 11,900.00 11,900.00 11,900.00 b. Restricted 9740 627,754.00 446,065.00 297,835.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 c. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 4,114,020.00 1,980,963.00 2,862,428.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2,516,677.00 3,133,100.00 1,343,177.00 c. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance	1. Net Beginning Fund Balance (Form 01I, line F1e)		9,897,826.00	II. I.META	7,270,351,00		5,572.028.00
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 11,900.00 11,900.00 11,900.00 b. Restricted 9740 627,754.00 446,065.00 297,835.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 4,114,020.00 1,980,963.00 2,862,428.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2,516,677.00 3,133,100.00 1,343,177.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00						per up	4,515,340.00
b. Restricted 9740 627,754,00 446,065.00 297,835.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3. Components of Ending Fund Balance (Form 011)	i					
b. Restricted 9740 627,754.00 446,065.00 297,835.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	a, Nonspendable	9710-9719	11,900.00		11,900.00	Carlotte of	11,900.00
c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b. Restricted	9740	627,754.00				
2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 4,114,020.00 1,980,963.00 2,862,428.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2,516,677.00 3,133,100.00 1,343,177.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 0.00	c. Committed			1 1			
2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 4,114,020.00 1,980,963.00 2,862,428.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2,516,677.00 3,133,100.00 1,343,177.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 0.00	1. Stabilization Arrangements	9750	0.00		-0.00	5. 2. Sec	0.00
d. Assigned 9780 4,114,020.00 1,980,963.00 2,862,428.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2,516,677.00 3,133,100.00 1,343,177.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance				S S 5			
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 2. Unassigned/Unappropriated 3.133,100.00 1,343,177.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00						Division of the	
1. Reserve for Economic Uncertainties 9789 2,516,677.00 3,133,100.00 1,343,177.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 0.00	,	3700	4,114,020,00		1,400,403,00	S 5 3	2,802,428.00
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance	,	0780	2 516 677 00		2 122 100 00		1 0 10 100 00
f. Total Components of Ending Fund Balance							
(Figs D25 and safety F. D2)	f. Total Components of Ending Fund Balance	9 /90	0.00		0.00		0.00
	(Line D3f must agree with line D2)		7,270,351.00		5,572,028.00		4,515,340.00

		stricted/Hestricted				
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 (Unrestricted except as noted)	00000	(2.5)		(0)	(D)	(L)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,516,677.00		3,133,100.00		1,343,177.00
c. Unassigned/Unappropriated	9790	0.00		0.00	El ter seen of	0.0
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00	3-13-11	0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	5 M 1 M 1 M	0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,516,677.00		3,133,100.00		1,343,177.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.43%		9.29%	B I LA SELVE	4.18
F, RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA);		And Personal Con-				
a. Do you choose to exclude from the reserve calculation		1 . 3 . 2/4				
the pass-through funds distributed to SELPA members?	NT-					
	No	1 2 2 2 2 2 2 2				
b. If you are the SELPA AU and are excluding special		Strain, soli				
education pass-through funds:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
1. Enter the name(s) of the SELPA(s):		11 1000				
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					L L INTERN	
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
2. District ADA				3,00		0.0
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	er projections)	2,142,67	5.	2,118,86		2,109.6
3. Calculating the Reserves	or projections)	2,142,07		2,110.00		2,1117-0
a. Expenditures and Other Financing Uses (Line B11)		33,856,065,00	All printing	33,719,952.00	1 1 2 4 6	32,149,743.0
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	ia No)	0.00				
	IS NO)	0.00		0.00		0.0
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		.33,856,065.00		33,719,952.00		32,149,743.0
d. Reserve Standard Percentage Level			100 100 100 100		- 10 E U	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		-3%	i is our Earn	3
e. Reserve Standard - By Percent (Line F3c times F3d)		1,015,681.95		1,011,598.56	W 8	964,492.2
f. Reserve Standard - By Amount					EURYS III II I	
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	A 15 14 15	0.00		0.0
g. Reserve Standard (Greater of Line F3e or F3f)						
g. Associate Continuing (Circuit) of Line Fot of Fot)		1,015,681.95	A LIST II	1,011,598.56		964,492 2

YES

h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)

Des	cription	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
111	SENERAL FUND								1480
	Expenditure Detail	0.00	(1,670.00)	0.00	(70,263.00)				
	Other Sources/Uses Detail Fund Reconciliation					86,395.00	382,548.00		
	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0,00	0.00		- 1		
	Other Sources/Uses Detail		1000			0.00	0.00		
	Fund Reconciliation								
	SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail				All 201				
	Other Sources/Uses Detail					(II - IS N)			
	Fund Reconciliation				F				
	ADULT EDUCATION FUND						- 1		
	Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
	Other Sources/Uses Detail Fund Reconciliation				-	0.00	0,00		
	CHILD DEVELOPMENT FUND		- 1				- 1		
	Expenditure Detail	0.00	0.00	0,00	0,00		- 1		
	Other Sources/Uses Detail			0,00	0,00	0.00	0.00		
	Fund Reconciliation		- 1						
	CAFETERIA SPECIAL REVENUE FUND						- 1		
	Expenditure Detail Other Sources/Uses Detail	1,670,00	0.00	70,263.00	0.00				
	Fund Reconciliation					97,080.00	0.00		
	DEFERRED MAINTENANCE FUND		- 1						
	Expenditure Detail	0.00	0.00	2571			- 1		
	Other Sources/Uses Detail			V	Water Harrison	0.00	0.00		
	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND		- 1	N					
	Expenditure Detail	0.00	0.00		8 0 0 0				
	Other Sources/Uses Detail	0.00	0.00	3 3 - 1 -		0.00	0.00		
	Fund Reconciliation					0.00	0.00		
	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL DUTLAY	- 1000	112"	- S - 11 L			- 1		
	Expenditure Detail						1		
	Other Sources/Uses Detail Fund Reconciliation			A COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF T	1000	0.00	0.00		
	SCHOOL BUS EMISSIONS REDUCTION FUND		- 1						
	Expenditure Detail	0.00	0.00	A			- 1		
	Other Sources/Uses Detail	0.00	0.50			0.00	0.00		
	Fund Reconciliation		- 1			0.00	0.00		
	OUNDATION SPECIAL REVENUE FUND					1111/	1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0.00				
	Fund Reconciliation		the second second				0.00		
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT SENERITS			We a feet of	ALCE SIL				
	Expenditure Detail						- 1		
1	Other Sources/Uses Detail				THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	285,468.00	86,395.00		
	und Reconciliation		1						Anna San
	BUILDING FUND		1		-1-1				
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00	100			- 1		
	Fund Reconciliation			E 77.11		0.00	0.00		W
	CAPITAL FACILITIES FUND								
	Expenditure Detail	0.00	0.00	E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			- 1		
	Other Sources/Uses Detail				1 4 7 6 1 1 1	0.00	0.00		- 1
	und Reconciliation		1						
	TATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail		1	100			- 1		
	Other Sources/Uses Detail	0.00	0.00	-1-11-11					
	and Reconciliation				end of the	0.00	0.00		
	OUNTY SCHOOL FACILITIES FUND		1				- 1		
	expenditure Detail	0.00	0.00	- 10 3.0			- 1		
	Other Sources/Uses Detail				10000000	0.00	0.00		
	Fund Reconciliation PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								-XE 5
	Expenditure Detail	0.00	0.00	1111	V 1				
	Other Sources/Uses Detail	0.00	0.00	200	N N U	0.00	0,00		
	Fund Reconciliation			10 - 2 - 7 - 7		0,00	0,00		
N C	AP PROJ FUND FOR BLENDED COMPONENT UNITS		1		A		- 1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
	Fund Reconciliation		100		A V	0.00	0.00		
	SOND INTEREST AND REDEMPTION FUND	1100	11 1 3 1 1 1		T		- 1		
U	expenditure Detail						- 1		
	Other Sources/Uses Detail		La real contract of		The second second	0.00	0.00		1
	Fund Reconciliation								- 1001
	EBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	- III YOU - III	VIII XX		337000		- 1		1 1 1 1 1 1
	expenditure Detail Other Sources/Uses Detail	W 531.5	1 2 30 0	0.2	- J- J- J.				
	und Reconciliation		- y 11, 201	1100		0.00	0.00		1991
	AX OVERRIDE FUND	V 1 W 1	Nº SIL		= ° 34				-50.7
1	Expenditure Detail		Company of the last		Part Victoria		- 1		- X , 3 =
	Other Sources/Uses Detail	4 7 1 1	ENT DE E			0.00	0.00		
	Fund Reconciliation			2111		5100	0.00		
	DEBT SERVICE FUND	1 - 2	HENDER OF	11010			- 1		88
	Expenditure Detail Other Sources/Uses Detail						- 1		× 1123
1.7	und Reconciliation					0.00	0.00		V L
	OUNDATION PERMANENT FUND		I						38 1-3
Ù	The state of the s	0.00	0.00	0.00	0.00		1		i - minim
	Expenditure Detail			0.00	0.00		- 1		
11	Other Sources/Uses Detail	0.00					0.00		
	Other Sources/Uses Detail and Reconciliation	0.00	- 0.55		-		0.00		19: TE
	Other Sources/Uses Detail Fund Reconciliation CAFETERIA ENTERPRISE FUND						0.00		E
	Other Sources/Uses Detail and Reconciliation	0.00	0,00	0.00	0.00	0.00	0.00		

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 6900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
21 CHARTER SCHOOLS ENTERPRISE FUND								12
Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail			3113		0.00	0.00		
Fund Reconciliation		1						
31 OTHER ENTERPRISE FUND		1				- 1		1.00
Expenditure Detail	0.00	0.00		100000		1		
Other Sources/Uses Detail					0.00	0.00		2 24 7
Fund Reconciliation		- 1						
61 WAREHOUSE REVOLVING FUND		1						
Expenditure Detail	0.00	0.00				1		1 1 1 1 1 1 1 1 1
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1			0.00	2,00		
71 SELF-INSURANCE FUND		1						
Expenditure Detail	0.00	0.00	LIESSHE - 1			1		
Other Sources/Uses Detail			- 75		0.00	0.00		100000
Fund Reconciliation	100	100						0.5
11 RETIREE BENEFIT FUND		ALCO DE LA						
Expenditure Detail								
Other Sources/Uses Detail				1 5 () (2)	0.00			
Fund Reconciliation		1						
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				1 1 1 1 1 1 1	0.00	- 100 X		
Fund Reconciliation					0,00			1000
6I WARRANT/PASS-THROUGH FUND		10.0 3.5						
Expenditure Detail			20 70 11	G S S II S I				
Other Sources/Uses Detail		20 F 5 5 5 1		THE RESERVE		5 m ()		
Fund Reconciliation	100		7 20	201				3, 10
51 STUDENT BODY FUND	10000	The State of the S		2 1 2 2 2 2				Fr. 193
Expenditure Detail	1 1 1 1 1 1 1 1 1	H 13 7 5 8	V = V	W. S. Davidson	1	1		The same of
Other Sources/Uses Detail				1 3 mm m	E = '8	- 00		
Fund Reconciliation		21 -						
TOTALS	1,670.00	(1,670.00)	70,263.00	(70.263.00)	468,943.00	468.943.00		
1017100	1.6/0.00 1	(1.670.00)1						