Signed:	Date:
District Superintend	
NOTICE OF INTERIM REVIEW, All action sha meeting of the governing board.	all be taken on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of fina of the school district. (Pursuant to EC Sec	ancial condition are hereby filed by the governing board ction 42131)
Meeting Date: March 13, 2018	Signed:
CERTIFICATION OF FINANCIAL CONDITION	Signed:
	of this school district, I certify that based upon current projections this s for the current fiscal year and subsequent two fiscal years.
	of this school district, I certify that based upon current projections this ations for the current fiscal year or two subsequent fiscal years.
·	of this school district, I certify that based upon current projections this sial obligations for the remainder of the current fiscal year or for the
Contact person for additional information	on the interim report:
Name: Patricia Marshall	Telephone: 805-445-8630

# Criteria and Standards Review Summary

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

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

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

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

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

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

CRITERIA AND STAND	ARDS				
	L	1			CONTROL CONTRO
1. CRITERION: Average	e Dally Atten	dance			
STANDARD: Funded two percent since first			of the current fiscal year or two	subsequent fiscal years has r	ot changed by more than
	Distriçt's ADA	Standard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's	ADA Variance	S .	**************************************	TRACT WAS TO SERVICE A SERVICE AND A SERVICE	
		iscal years. Enter district regular	erwise, enter data for all fiscal years. ADA and charter school ADA corresp		
•		Estimated Fi	unded ADA		
		First Interim Projected Year Totals	Second Interim Projected Year Totals	- ·	
Fiscal Year urrent Year (2017-18)	1	(Form 01CSI, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
District Regular Charter School	-	5,261.22 0,00	6,274.58 0,00		
Charles School	Totel ADA	6,261.22	6,274.58	0.2%	Met
st Subsequent Year (2018-19)					
District Regular Charter School		6,380,78	6,380.78	•	
	Total ADA	6,380.78	6,380.78	0.0%	Met
nd Subsequent Year (2019-20) District Regular		6,467.99	6,467.99		
Charter School	_	0.00			
	Total ADA	6,467.99	6,467.99	0.0%	Met
B. Comparison of District AD	Δ to the Stan	dard		Tanker many	
<u></u>	200		**************************************		
ATA ENTRY: Enter an explanatio	n if the standard	is not met.			

2.	CRIT	ERION	Forol	Iment
Z.			,,,,	111110111

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

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

2A. Calculating the District's Enrollment Variances

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

	Enroll	ment		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	6,429	6,462	j	
Charter School				
Total Enrollin	ent 6,429	6,462	0.5%	Met
1st Subsequent Year (2018-19)				
District Regular	6,610	6,617		
Charter School	0			
Total Enrolln	ent 6,610	6,617	0.1%	Wet
2nd Subsequent Year (2019-20)				
District Regular	6,695	6,706	j	
Charter School	0			
Total Enrolln	ent 6,695	Б,706	0.2%	Met

# 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:		
·		
(required if NOT met)		- 1
• •		J
		-
		- 1
	1	

### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enroliment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS), Item 3A)	of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	6,387	6,653	
Charter School			
Total ADA/Enrollment	6,387	6,653	96.0%_
Second Prior Year (2015-16)			
District Regular	6,424	6,695	
Charter School		0	
Total ADA/Enrollment	6,424	6,695	96.0%
First Prior Year (2016-17)			
District Regular	6,279	6,523	
Charter School	0	0	
Total ADA/Enrollment	6,279	6,523	96.3%
		Historical Average Ratio:	96.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.6%

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

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

	Estimated P-2 ADA	Enrollment		
•		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)	1			
District Regular	6,212	6,462		
Charter School	D			
Total ADA/Enrollment	6,212	6,462	96.1%	Met
1st Subsequent Year (2018-19)				
District Regular	6,381	6,617	}	
Charter School				
Total ADA/Enrollment	6,381	6,617	95.4%	Met
2nd Subsequent Year (2019-20)				
District Regular	6,468	6,706		
Charter School	].	1		
Total ADA/Enrollment	6,468	6,706	96.5%	Met

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

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

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

Explanation:	
(required if NOT met)	
• .	
	<u>{</u>

4.	CRITERION: LCFF Reve	enue				
	STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.					
	District's LCI	FF Revenue Standar	d Percentage Range: [	-2.0% to +2.0%		
4A. Ca	lculating the District's Pro	jected Change in I	.CFF Revenue		3000	
	ENTRY: First Interim data that e uent years.	xist will be extracted;	otherwise, enter data into	o the first column. In the Second II	nterim column, Current Year data are ex	tracted; enter data for the two
			LCFF Re	vелие		
			(Fund 01, Objects 8011	i, 8012, 8020-8089)		
			First Interim	Second Interim		
	Fiscal Year	(For:	n 01CSI, item 4A)	Projected Year Totals	Percent Change	Status
Current	Year (2017-18)		52,668,749.00	52,739,187.00	D.1%	Met
1st Sub	sequent Year (2018-19)		55,274,701.00	54,166,796.00	-2.0%	Met
2nd Sul	bsequent Year (2019-20)	l	57,419,806.00	56,269,438.00	-2.0%	Met
4B Co	mparison of District LCFF	Revenue to the St	andard	**************************************		25 1-1-1 <sub>20-20</sub> -20
4B. Comparison of District LCFF Revenue to the Standard  DATA ENTRY: Enter an explenation if the standard is not met.  1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.						
	Explanation: (required if NOT met)					

### CRITERION: Salaries and Benefits

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

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

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

	(Resources	0000-1999)	Ratio
	Salaries and Benefits	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	35,511,023.87	43,022,819.26	82.5%
Second Prior Year (2015-16)	39,351,122.50	46,444,685.81	84,7%
First Prior Year (2016-17)	40,714,890.15	48,948,268.38	83,2%
	83,5%		

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the	ŀ		
greater of 3% or the district's reserve	Í		1
standard percentage):	80.5% to 86.5%	80.5% to 86.5%	80.5% to 86.5%

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

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

> Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures Ratio (Form 01) Objects 1000-3999\ (Form 01) Objects 1000-7499\ of Unrestricted Salaries and Repetite

	(1 billi a fi, Objecta 1000-5555)	(1 offit offit objects food 1450)	of Othersticies on piles and Delicitie	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYP), Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status Status
Current Year (2017-18)	41,103,851.00	48,406,737.00	84.9%	Met
1st Subsequent Year (2018-19)	41,368,777.00	48,293,949.00	85.7%	Met
2nd Subsequent Year (2019-20)	42,566,572,00	49,249,968.00	86.4%	Met

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

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

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

Explanation:		
(required if NOT met)		

### 6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range: -5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range: -5.0% to +5.0%

#### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column, Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. First Interim Second Interim Projected Year Totals Projected Year Totals Change is Outside (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Explanation Range Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) 2,491,885.0D 2,564,352.00 2.9% No Current Year (2017-18) 2,491,885.00 2,451,912.00 -1.6% Νo 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 2,491,885.00 2,451,912.00 -1.6% Nο Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) 2,317,567.00 2,529,324.00 9.1% Current Year (2017-18) Yes 1st Subsequent Year (2018-19) 1.275.198.00 3,108,253.00 143.7% Yes 2nd Subsequent Year (2019-20) 1,292,117.00 1,275,989,00 -1.2% No Mandated one time funds are projected to increase substantially. Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2017-18) 6,421,040.00 6.735,149.0D 4.9% Νo 1st Subsequent Year (2018-19) 6,086,04D.00 5,717,552,00 6.1% Yes 2nd Subsequent Year (2019-20) 6,371,040.00 5,751,780.00 -9.7% Yes Subsequent years decrease represents projected drop in lease income and one time grant funding. Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2017-18) 3,606,551.00 3,240,931.00 -10.1% Yes 3,068,348,00 -10.0% 1st Subsequent Year (2018-19) 3,407,586.00 Yes 2nd Subsequent Year (2019-20) 3,886,844.00 3,540,021.00 8.9% Material and supply expenditures reduced or deferred to offset increased Special Education contributions. Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) 6,764,726.00 6,038,661,00 12.0% Current Year (2017-18) Yes 6,127,557.00 6,893,723.00 12.5% 1st Subsequent Year (2018-19) 12,7% 2nd Subsequent Year (2019-20) 6,270,482.00 7,069,374.00 Yes A projected increase of Special Education service contracts. Explanation: (required if Yes)

6B. Calculating the District's C	hange in To	tal Operating Revenues and	Expenditures		Annual Control of the
DATA ENTRY; All data are extra	icted or calcu	lated.			
Object Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
		(D (D			
Total Federal, Other State Current Year (2017-18)	, and Other Lo	11,230,492,00	11,828,825.00	5,3%	Not Met
1st Subsequent Year (2018-19)		9,853,123.00	11,277,717.00	14.5%	Not Met
2nd Subsequent Year (2019-20)		10,155,042.00	9,479,681.00	-6.7%	Not Wet
, , ,				-	
	, and Services	and Other Operating Expenditu		0.704	
Current Yeer (2017-18)		9,645,212.00	10,005,657.00 9,962,071,00	3,7% 4,5%	Met
1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		9,535,143,00 10,157,326,00	10,609,395,00	4,5%	Met Met
2nd Subsequent Fear (2019-20)	i	10,157,320,001	10,000,333,00	7.370	i Mer
6C. Comparison of District Tot	al Operation	Revenues and Expenditures	to the Standard Percentage	Range	
de. comparison of district 101	an Operating	Teremos dia Experiaria	to the emiliance i accertinge		
subsequent fiscal years. Re	ne or more proj asons for the p	ected operating revenue have cha	inged since first interim projections he methods and assumptions used	s by more than the standard in one o In the projections, and what change	r more of the current year or two es, if any, will be made to bring the
(linked from 6A					
if NOT met)					
Explanation: Other State Revenue (linked from 6A if NOT met)	Mandated or	e time funds are projected to incre	ease substantially,	,	
Explanation: Other Local Revenue (linked from 6A	Subsequent	years decrease represents project	ed drop in lease income and one t	ime grant funding.	
if NOT met)					
<ol> <li>STANDARD MET - Projecte years.</li> </ol>	d total operatio	ng expenditures have not changed	since first interim projections by n	nore than the standard for the curren	t year and two subsequent fiscal
Explanation: Books and Supplies (linked from 6A if NOT met)					
Explanation: Services and Other Exps (linked from 6A if NOT met)					

7. CRITERION: Facilities Maintenance

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

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

- NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:
  - A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year, or
  - B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070,75(e)(1) and (e)(2) apply, input 3%. First interim data that exist will be extracted; otherwise, enter First Interim data Into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status		
1.	OMMA/RMA Contribution	1,017,631.00	1,738,436.00	Met		
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)  [ ]			1,738,436.00			
if status	s is not met, enter an X in the box that bes	t describes why the minimum requir	ed contribution was not made;			
	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)  Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])  Other (explanation must be provided)					
	Explanation: (required if NOT met and Other is marked)					

### 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

-	Сипелt Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3,5%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.2%	1.0%	1.0%

### 8B. Calculating the District's Deficit Spending Percentages

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

### Projected Year Totals

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01i, Section E)

and Other Financing Uses (Form 01!, Objects 1000-7999) Deficit Spending Level (If Net Change in Unrestricted Fund

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

 (Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(2,658,602.00)	48,406,737,D0	5.5%	Not Met
512,644.D0	48,293,949.00	N/A	Met
(802,419.00)	49,249,968,00	1.6%	Not Met

# 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) Deficit spending is comprised of both the planned spending of program carryover balances and one time funds, and the increase in operational costs due to PERS/STRS rate increases, growth of encroachment by restricted programs, and contribution to Fund 140 to address aging facilities.

56 72553 0000000 Form 01CSI

9. CRITERION: Fund and Ca	sh Balances		
A, FUND BALANCE STANDA	RD: Projected general fund balance will be positive a	t the end of the c	urrent fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's (	General Fund Ending Balance is Positive	110 100 100 100 100 100 100 100 100 100	
DATA ENTRY: Current Year data are ext	racted. If Foπn MYP! exists, data for the two subsequent years v	vill be extracted; if no	ot, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		,
	Projected Year Totals		
Fiscal Year	(Form 01!, Line F2.) (Form MYPI, Line D2)	Status	٦
Current Year (2017-18)	10,657,912,00	Met Met	-
1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	10,885,690.00 9,509,231.00	Met	<del>-</del>
Zita Gobsequent Feat (2019-20)	3,003,201,00	19161	
9A-2. Comparison of the District's	Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	s standard is not med		
DATA ENTRY, Effect all explanation in the	quantities in the first		
<ol> <li>STÁNDARD MET - Projected gel</li> </ol>	neral fund ending balance is positive for the current fiscal year a	nd two subsequent fi	scal years.
Evalenation			
Explanation; (required if NOT met)			
(required in NOT Met)			
<del></del>			
			,
B CACH BALANCE STANDAL	RD: Projected general fund cash balance will be posit	in a st the and of	the current fiscal year
B. CASH BALANCE STANDAI	ND. Projected general sond cash balance will be posit	ive at the end of t	the current liscal year.
9B-1. Determining if the District's E	nding Cash Balance is Positive		
DATA CHITOVA KE OACH			
DATA ENTRY: 11 FORTH CASH EXISTS, COLO	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	٦
Сиrrent Year (2017-18)	12,542,793.05	Met	4
9B-2. Comparison of the District's E	Ending Cash Balance to the Standard		
DATA ENTRY; Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gen	eral fund cash balance will be positive at the end of the current	fiscal year,	
• ,	•		
· ,			
Explanation;			
(required if NOT met)			
}			
L L			

#### 10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form At, Lines A4 and C4. Subsequent Years, Form MYPt, Line F2, if available.)		6,381	6,468
District's Reserve Standard Percentage Level:	•	3%	3%

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

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

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

1.	Do you choose to axclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
----	--	----

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

	- <u></u>				
			Current Year		
			Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
			(2017-18)	(2018-19)	(2019-20)
<li>b. Special Educa</li>	tion Pass-through Funds				
	urces 3300-3499 and 6500-6540,				
objects 7211-7	213 and 7221-7223)	•	0.00	D,C	00.0

# 10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01i, objects 1000-7999) (Form MYP!, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Stendard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(2017-18)	(2018-19)	(2019-20)	
64,528,709,00	64,637,535,00	66,546,378	
0.00	0.00	0	
64,528,709.00	64,637,535.00	66,546,378	
3%	3%	3%	
1,935,861.27	1,939,126,05	1,996,391.	
0,00	0.00	0	
1,935,861,27	1,939,126,05	1,996,391.	

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

10C.	Calcula	tina t	he D	istrict	's Av	ailable	Reserve A	mount.

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

		Current Year		4
Resen	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0,00
2.	General Fund - Reserve for Economic Uncertainties			}
	(Fund 01, Object 9789) (Form MYPI, Line £1b)	2,238,011.00	1,939,156,05	1,996,391,34
3,	General Fund - Unassigned/Unappropriated Amount	1		
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0,00	0.00
5,	Special Reserve Fund - Stabilization Arrangements	i	·	]
	(Fund 17, Object 9750) (Form MYP), Line E2a)	00,00	0.00	00.0
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	00,0	0,00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	<b>,</b>		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0,00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2,238,011.00	1,939,156.05	1,996,391.34
9.	District's Available Reserve Percentage (Information only)	_		
	(Line 8 divided by Section 10B, Line 3)	3.47%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,935,861.27	1,939,126.05	1,996,391.34
	Status:	Met	Met	Met

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

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

1a	STANDARD MET - Available reserves have met the standard for the current year a	and two subsequent fiscal years.
10.	O MIDNIO HILL - MARRIAGIC (COOK-CO HOT THE STANDARD IN THE COLIONS YOUR	and the subsequent need years.

Explanation:	
(required if NOT met)	·
	l

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

### S5. Contributions

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

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

identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000									
Control Line of the Districte Desireted Contributions Transform and Control Projects that may be east the Control Europe									
DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim Courrent Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.									
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status				
ia. Contributions, Unrestricted General F									
(Fund 01, Resources 0000-1999, Obje			5 00:						
Current Year (2017-18)	(7,744,560.00)	(8,179,399,00)	5.6%	434,839.00	Not Met				
1st Subsequent Year (2018-19)	(8,325,402.00)	(8,792,854.00)	5.6%	467,452,00	Not Met				
2nd Subsequent Year (2019-20)	(8,949,807.00)	(9,452,318,00)	5.5%	502,511,00	Not Met				
1b. Transfers In, General Fund *									
Current Year (2017-18)	0.00	00.0	0.0%	0.00	Met				
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	00,0	Met				
2nd Subsequent Year (2019-20)	0.00	00,00	0.0%	0,00	Met				
1c. Transfers Out, General Fund *									
	0,00	0,00	0.0%	0.00	Met				
Current Year (2017-18)	0.00	00.0	0.0%	0.00					
1st Subsequent Year (2018-19)		0.00	0.0%		Met				
2nd Subsequent Year (2019-20)	0.00	0.00	0.078	0.00	Mel				
1d. Capital Project Cost Overruns  Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.									
S5B. Status of the District's Projected Co	ntributions, Transfers, and Capi	ital Projects							
DATA ENTRY: Enter an explanation if Not Met for	ritems 1a-1c or if Yes for Item 1d.								
<ol> <li>NOT MET - The projected contributions f for any of the current year or subsequent nature. Explain the district's plan, with tin</li> </ol>	two fiscal years, Identify restricted pro	ograms and contribution amour							
Explanation: Rate of inci (required if NOT met)	ease of encroachment of restricted pr	ograms is extrapolated into sul	bsequent ye	ars,					
1b. MET - Projected transfers in have not cha	anged since first interim projections by	$\gamma_{ m more}$ than the standard for the	s current yes	ar and two subsequent fiscal y	years,				
Explanation: (required if NOT met)			<u>-</u>						

1 c.	MET - Projected transfers o	at have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
l <del>d</del> .	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

56 72553 0000000 Form 01CS

### S6. Long-term Commitments

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

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

* Include multiyear commit	ments, multiye	ar debt agreements, and new prog	rams or contrac	ts that result in lor	ng-term obligations.		
S6A. Identification of the Dist	rict's Long-f	erm Commitments			- Committee - Comm		
DATA ENTRY: If First Interim data of Extracted data may be overwritten to other data, as applicable.	exist (Form 01 to update long-	CSI, Item S6A), long-term commitr term commitment data in item 2, a	ment data will bi is applicable. If i	extracted and it one First Interim da	will only be necessary to click the appro ata exist, click the appropriate buttons fo	priate button for Item 1b. ritems 1a and 1b, and enter all	
a. Does your district have     (If No, skip items 1b and			•	Yes			
<ul> <li>b. If Yes to Item 1a, have resince first Interim project</li> </ul>		(multiyear) commitments been incl	urred	No			
		and existing multiyear commitment EB is disclosed in item S7A,	s and required a	nnual debt service	e amounts. Do not include long-term cor	nmitments for postemployment	
·	# of Years			Object Codes Use		Principal Balance	
Type of Commitment Capital Leases	Remaining	Funding Sources (Reve	nues)	De	bt Service (Expenditures)	as of July 1, 2017	
Certificates of Participation General Obligation Bonds	2	Fund 01, Object 8971 Fund 51, Objects 8611/12		Fund 01, Objects Fund 51	7438/39	642,390 29,230,000	
Supp Early Retirement Program		Fullu 31, Opjecis 8611/12		Foliasi		29,230,000	
State School Building Loans Compensated Absences							
Other Long-term Commitments (do	no <u>t include OP</u>	'EB):					
	<del></del>						
TOTAL:						29,872,390	
		Prior Year (2016-17)	Currer (201)	-	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
- (0 11 11	.15	Annual Payment	Annual F		Annual Payment	Annual Payment	
Type of Commitment (contin Capital Leases	nued)	(P & t)	(P (	<u> </u>	(P & I)	(P & 1)	
Certificates of Participation		331,015		335,054	332,955		
General Obligation Bonds Supp Early Retirement Program		3,283,610		3,296,153	3,302,845	3,308,688	
State School Building Loans Compensated Absences	i						
Other Long-term Commitments (com	tinued):						
Total Annu	ıal Payments:	3,614,625		3,631,207	3,635,800	3,308,688	

Has total annual payment increased over prior year (2015-17)?

Yes

Νo

6B. Comparison of the District's Annual Payments to Prior Year Annual Payment
ATA ENTRY: Enter an explanation if Yes.
1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.
Explanation:  (Required if Yes to increase in total annual payments)
6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments
ATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
No
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)

56 72553 0000000 Form 01CSI

# S7. Unfunded Liabilities

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

				**************************************
S7A.	Identification of the District's Estimated Unfunded Liability for Postemploy	ment Benefits Other Than Pe	ensions (OPEB)	· · · · · · · · · · · · · · · · · · ·
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First interim data to data in items 2-4.	that exist (Form 01CSI, Item S7A)	will be extracted; otherwise, ent	er First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No		
		First Interim		
2.	OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim	
	a. OPEB actuarial accrued liability (AAL)	9,526,553.00	9,526,553.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)	6,180,405,00	5,180,405.00	
	c. Are AAL and UAAL based on the district's estimate or an			
	actuarial valuation?	Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Mar 01, 2017	Mar 01, 2017	
3.	OPEB contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Méasurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-20)  b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)  c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)  d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-20)	First Inferim (Form 01CSI, Item S7A)  1,691,497.00  1,691,497.00  1,691,497.00  831,238.00  831,238.00  831,238.00  0.00  0.00  0.00  343  343  343	Second Interim 1,691,497.00 1,691,497.00 1,691,497.00 1,691,497.00 831,745.00 831,745.00 931,745.00 0.00 0.00 0.00 0.00 335 335 335	
4.	Comments:			

Pleasant Valley Ventura County

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

56 72553 0000000 Form 01CS

57B	Identification of the District's Unfunded Liability for Self-insurar	anca Programs
	- No. 1864. All 1864. All 1865. All 1865. All 1864.	
DATA Interin	A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First m data in items 2-4.	it Interim data that exist (Form 01CSI, Item S7B) wij} be extracted; otherwise, enter First Interim and Second
1.	<ul> <li>a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-insurance Liabilities	First Interim (Form 01CS), item S7B) Second interim
	a. Accrued liability for self-insurance programs     b. Unfunded liability for self-insurance programs	
3.	Self-Insurance Contributions  a. Required contribution (funding) for self-insurance programs  Current Year (2017-18)  1st Subsequent Year (2018-19)  2nd Subsequent Year (2019-20)	First Interim (Form 01CSI, Item S7B) Second Interim
	<ul> <li>b. Amount contributed (funded) for self-insurance programs         Current Year (2017-18)         1st Subsequent Year (2018-19)         2nd Subsequent Year (2019-20)</li> </ul>	
4.	Comments:	

# S8. Status of Labor Agreements

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

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

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

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

	district go	overning board and supermendent.				
S8A.	Cost Analysis of District's Labor A	greements - Certificated (Non-mai	nagement) Employees	· · · · · · ·		
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor A	Agreements as of the Prev	ious Reporti	ng Period." There are no extracti	ions in this section.
Status	s of Certificated Labor Agreements as	of the Previous Reporting Period			7	
	all certificated labor negotiations settled a	as of first interim projections?		Vo		
		emplete number of FTEs, then skip to sec	ction S8B.			
	If No, cor	ntinue with section SBA.				
Sertifi	icated (Non-management) Salary and E	-	0 00		(181	
		Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		(2010-17)	12011-101		12313 141	
	er of certificated (non-management) full- quivalent (FTE) positions	321,0	333	2.5	332.5	332.
,,,,,	quivalent (i 12) pesillens					
1a.	Have any salary and benefit negotiation			10	_	
		d the corresponding public disclosure do				
		id the corresponding public disclosure do riplete questions 6 and 7.	ocuments have not been f	led with the i	COE, complete questions 2-5.	
	·				<b>-1</b>	
1b.	Are any salary and benefit negotiations	still unsettled? mplete questions 6 and 7,		es		
	11 169,00	Implete questions 6 and 7.	\ <u>-</u>		J	
	ations Settled Since First Interim Projection	<del>_</del>			7	
2a.	Per Government Code Section 3547.5(	a), date of public disclosure board meeti	ng: [		1	
2b.	Per Government Code Section 3547.5(	b), was the collective bargaining agreem	nent		7	
	certified by the district superintendent a				4	
	श Yes, da	te of Superintendent and CBO certification	on: [			
3.	Per Government Code Section 3547,5(	c), was a budget revision adopted			]	
	to meet the costs of the collective bargs	_ <del>-</del>	<u>n</u>	/a	1	
	If Yes, da	te of budget revision board adoption:	L		J	
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
٥.	Oblary Settlement.		(2017-18)		(2018–19)	(2019-20)
	is the cost of salary settlement included	in the interim and multiyear				
	projections (MYPs)?	One Year Agreement				<u></u>
	Total cost	of salary settlement	<del></del>	7		
	% change	in salary schedule from prior year				
		or Multiyear Agreement				
	Total cost	of salary settlement				
		in salary schedule from prior year rext, such as "Reopener")				
	(dentify the	e source of funding that will be used to s	support multiyear salary co	mmitments:		

MECON	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	292,085		•
		Сиптелt Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases	0	D	0
•	, , , , , , , , , , , , , , , , , , ,	Company Varia		
Certiti	cated (Non-management) Health and Welfare (H&W) Benefits	Сителі Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
00,000				
1.	Are costs of H&W benefit changes included in the interim and MYPs?	<u>No</u>	No	No
2.	Total cost of H&W benefits	3,536,867	3,536,867	3,536,867
3.	Percent of H&W cost paid by employer	79.2%	79.2%	79,2%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	y new costs negatiated since first interim projections for prior year nents included in the interim?	No	· · · · · · · · · · · · · · · · · · ·	
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Сиптелt Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			·
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certific	cated (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
1.	Are savings from attrition included in the budget and MYPs?			
_	a the thought to the terms of			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Certific List oth etc.):	cated (Non-management) - Other ler significant contract changes that have occurred since first interim projection	s and the cost impact of each change	e (i.e., class size, hours of employment	, leave of absence, bonuses,

58B.	Cost Analysis of District's La	abor Agreements - Classi	ified (Non-mans	agement) Employees	-c -nwav-		
DATA	ENTRY: Click the appropriate Ye	s or No button for "Status of C	lassified Labor Ag	greements as of the Previo	ous Reporting	Period." There are no extracti	ions in this section,
			ions? Es, then skip to sec	ction S8C.	No		
Class	ified (Non-management) Salary	and Benefit Negotiations Prior Year (2n	d Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2016-1	•	(2017-18)	· <del>,</del>	(2018-19)	(2019-20)
	er of classified (non-management) ositions		224,6	22!	),3	229,3	229.3
1a.	lf If	gotiations been settled since f Yes, and the corresponding p Yes, and the corresponding p No, complete questions 6 and	ublic disclosure do ublic disclosure do	ocuments have been filed	lo with the COE led with the C	, complete questions 2 and 3, OE, complete questions 2-5.	
1b.	Are any salary and benefit nego	itiations still unsettled? Yes, complete questions 6 an	d 7.	Y	es		
Negot 2a.	iations Settled Since First Interim Per Government Code Section		osure board meeti	ng:		]	
2b.	Per Government Code Section certified by the district superinte		ial?				
3.	Per Government Code Section to meet the costs of the collective If			п	la		
4.	Period covered by the agreeme	nt: Begin Da	ite:		End Date:		]
5.	Salary settlement:		_ <del></del>	Сштепt Year (2017-18)	·	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement in projections (MYPs)?	ncluded in the interim and mu	ltiyear				
		One Year Agree	ement				
	To	otal cost of salary settlement					
	%	change in salary schedule fro	m prior year				
	Τε	Multiyear Agree otal cost of salary settlement	ement				
		change in salary schedule fro ay enter text, such as "Reope					
	lde	entify the source of funding tha	at will be used to s	upport multiyear salary co	mmitments:		
Negoti	ations Not Settled						
6.	Cost of a one percent increase i	n salary and statutory benefits		84,99	_		
			<del></del>	Current Year (2017-18)	<del></del>	st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentativ	e salary schedule increases	<u> </u>		0	0	0

56 72553 0000000 Form 01CS)

and the months of the	Current Year	1st Subsequent rear (2018-19)	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
<ol> <li>Are costs of H&amp;W benefit changes included in the interim and MYPs?</li> </ol>	No	No	No
2. Total cost of H&W benefits	1,579,526	1,579,526	1,579,526
3. Percent of H&W cost paid by employer	79.2%	79.2%	79.2%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim		·	
Are any new costs negotiated since first interim for prior year settlements included in the interim?	N <sub>O</sub>		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Сипелt Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		ľ	
<ol> <li>Are step &amp; column adjustments included in the interim and MYPs?</li> </ol>			
2. Cost of step & column adjustments			
<ol><li>Percent change in step &amp; column over prior year</li></ol>	<u> </u>		
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Classified (Non-management) Attrition (layons and represents)	(2017-10)	(2018-19)	(20]5-20)
Are savings from attrition included in the interim and MYPs?		·	
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>			
Classified (Non-management) - Other  ist other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of emp	loyment, leave of absence, bonuses, e	tc):

56 72553 0000000 Form 01CSI

			~			
S8C.	Cost Analysis of District's Labor Ag	reements - Management/Sup	ervisor/Confi	dential Employee	5	
	k ENTRY; Click the appropriate Yes or No bus section.	utton for "Status of Management/S	цреrvisor/Confi	dential Labor Agreen	nents as of the Previous Reporting F	Period,* There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, the No, continue with section S8C.	ns settled as of first interim project		ing Period No		
Мапа	gement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2016-17)		ent Year 17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	per of management, supervisor, and lential FTE positions	35.0		37.0	38.	0 38,0
1a,	Have any salary and benefit negotiations If Yes, com	been settled since first interim pro plete question 2.	jections?	No		
	if No, comp	lete questions 3 and 4.			<del></del>	
1b.	Are any salary and benefit negotiations st	till unsettled? plete questions 3 and 4.		Yes		
Negoti 2.	iations Settled Since First Interim Projection Salary settlement:	<u>ss</u>		ent Year 17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	120	., 19	(2015-10)	12.510.25)
		f salary settlement				
		salary schedule from prior year text, such as "Reopener")				
h	iations Not Settled					
3.	Cost of a one percent increase in salary a	and statutory benefits		48,575		
				nt Year 17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary s	schedule increases		0		0
	gement/Supervisor/Confidential 1 and Welfare (H&W) Benefits			nt Year 17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&VV benefit changes include	ed in the interim and MYPs?		No	No	No
2.	Total cost of H&VV benefits	]		406,009	421,30	
3.	Percent of H&VV cost paid by employer		80	0.2%	80.2%	80.2%
4.	Percent projected change in H&W cost ov	er prior year	D.	.0%	0.0%	0.0%
	gement/Supervisor/Confidential and Column Adjustments	ŗ		nt Year 17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in	n the budget and MYPs?				
2.	Cost of step & column adjustments	-				
3.	Percent change in step and column over p	nnor year				
Manag Other	gement/Supervisor/Confidential Benefits (mìleage, bonuses, etc.)	r		nt Year (7-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of other benefits included in the	interim and MYPs?				

Percent change in cost of other benefits over prior year

Piezsant Valley Ventura County

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

56 72553 0000000 Form 01CSi

# S9. Status of Other Funds

		unds that may have negative fund balances at the end of projection for that fund. Explain plans for how and when		projected negative fund balance, prepare an
S9A,	dentification of Other Fu	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in item 1. If Yes, enter data in item 2 and provide	the reports referenced in Item 1.	·
1.	Are any funds other than the balance at the end of the cu	general fund projected to have a negative fund rrent fiscal year?	No	
	If Yes, prepare and submit to each fund.	o the reviewing agency a report of revenues, expenditure.	es, and changes in fund balance (e.g., an interin	n fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current fiscal year, I	Provide reasons for the negative balance(s) and

Pleasant Valley Ventura County

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

56 72553 0000000 Form 01CSI

ADD	DITIONAL FISCAL INDICATORS	
The formay a	ollowing fiscal indicators are designed to provide additional data for reviewing alert the reviewing agency to the need for additional review.	agencies, A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item	n A1 is automatically completed based on data from Criterion 9,
A1.	Do cash flow projections show that the district will end the current fiscal ye negative cash balance in the general fund? (Data from Criterion 9B-1, Cas are used to determine Yes or No)	ar with a h Balance, No
A2.	Is the system of personnel position control independent from the payroll sy $$	stem? No
ДЗ.	is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the dis enrollment, either in the prior or current fiscal year?	trict's No No
A5,	Has the district entered into a bargaining agreement where any of the curre or subsequent fiscal years of the agreement would result in salary increase are expected to exceed the projected state funded cost-of-living adjustment	es that No
A6.	Does the district provide uncapped (100% employer paid) health benefits f retired employees?	or current or No
A7.	is the district's financial system independent of the county office system?	N <sub>C</sub>
A8.	Does the district have any reports that indicate fiscal distress pursuant to E Code Section 42127.6(a)? (If Yes, provide copies to the county office of ed	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When	providing comments for additional fiscal indicators, please include the item n	umber applicable to each comment.
	Comments:  (optional)  A3. Trend in declining enrollment is expected Superintendent of Business Services, Chris J	to be reversed by the construction of 2000+ new housing units in the district. A9. New Assistant ohnston,
End	of School District Second Interim Criteria and Stan	Hards Roview

entura County			W			Forn
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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						]
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI		}				
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	6,382.90	6,268.58	6,211.64	6,274.58	6.00	09
2. Total Basic Aid Choice/Court Ordered				•		
Voluntary Pupil Transfer Regular ADA		İ	1			
Includes Opportunity Classes, Home &		ļ				
Hospital, Special Day Class, Continuation		-		•		
Education, Special Education NPS/LC!		]				
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation		l E	}	ı		
Education, Special Education NPS/LC1	1					
and Extended Year, and Community Day		<u>.</u>				
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	6,382.90	6,268.58	6,211.64	6,274.58	6.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	32.77	32.77	32.77	28.51	(4.26)	-13%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	2.94	2.94	2.94	2.86	(0.08)	-3%
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1					
Schools, Technical, Agricultural, and Natural						1
Resource Conservation Schools	0.00	0,00	0.00	0.00	0.00	0%
f. County School Tuition Fund	2.30	0,00	0.00	0.00	0.50	- 07
(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			3.20		0.00	
(Sum of Lines A5a through A5f)	35.71	35,71	35.71	31.37	(4.34)	-12%
6. TOTAL DISTRICT ADA					3.2317	
(Sum of Line A4 and Line A5g)	6,418.61	6,304,29	6,247.35	6,305.95	1.66	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	100000000000000000000000000000000000000		de la companione de la companione de la companione de la companione de la companione de la companione de la co	450 (100 (100 (100 (100 (100 (100 (100 (1		130000000000000000000000000000000000000
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

india county				Sadimon from Sinc	er budger rear (1)					101111071
	Object	Beginning Ralanyes Osef-Qoly):	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	II.		$(p-2n) = \frac{1}{2} \left( \frac{1}{2} \right) \right) \right) \right) \right) \right) \right) \right) \right) \right) \right) \right) \right) $	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	do established de la		5 W 5 W 10 F		(A) (2) (B) (A) (2)	
A. BEGINNING CASH	ing single	7090 700 780 0000 1000	16,183,962.45	15,194,241.83	14,799,798.27	13,904,171.41	11,018,788.92	9,181,360.87	21,667,617.44	19,388,166.29
B. RECEIPTS										
LCFF/Revenue Limit Sources		Telegraphic Committee								
Principal Apportionment	8010-8019		1,161,025.00	1,161,025.00	4,025,183.00	2,089,844.00	2,089,844.00	4,025,183,00	2,089,844.00	2,002,425.00
Property Taxes	8020-8079		52,899.95	123,754.88	134.37	62,306.35	903,018.67	12,485,619.95	553,583.00	98,32
Miscellaneous Funds	8080-8099			(139,557.48)	(279,114.96)	(186,076.64)	(186,076.64)	(186,076,64)	(186,076.64)	(186,076.64)
Federal Revenue	8100-8299	l in the first term in the	25,944.78	2,733.36	194,731.93	(100,010,01)	11,970.00	81,963.30	102,692.51	1,525.63
Other State Revenue	8300-8599		20,054.70	3,145.00	333,922.10	(238,034.34)	190,738.00	511,192,45	681,311.39	1,020.00
Other State Revenue	8600-8799		525,521.64	434,041.64	362,941.12	373,514.38	390,112,57	667,370.13	382,942.96	218,036.78
	8910-8929	-	525,521.64	454,041.04	302,941.12	3/3,314.30	380,112,37	007,370.13	302,942.90	210,030.70
Interfund Transfers In	1)	l H					E0.00	(60.00)		
All Other Financing Sources	8930-8979	I was a second as I	4 705 004 07	4 FOE 442 40	4 627 707 50	0.404.550.75	50.00	(50.00)	2 624 207 22	2 026 000 00
TOTAL RECEIPTS		-	1,765,391.37	1,585,142.40	4,637,797.56	2,101,553.75	3,399,656.60	17,585,202.19	3,624,297.22	2,036,009.09
C. DISBURSEMENTS	4000 4000		000 444 50	100 045 70	0.000.004.05	0.050.070.05	0.000.074.00	0.000.000.00	0 000 705 00	0.855.000.00
Certificated Salaries	1000-1999		268,414.58	469,815.73	2,806,901.25	2,850,873.35	2,880,371.93	2,863,838.32	2,896,795.22	2,885,888.39
Classified Salaries	2000-2999		364,004.34	519,513.08	745,835.01	795,167.59	824,823.15	781,668,58	779,800,14	791,373.67
Employee Benefits	3000-3999		406,865.21	390,715.34	1,266,121.96	1,278,341,30	1,293,647.94	1,283,029.94	1,291,158.16	1,289,247.88
Books and Supplies	4000-4999		702,886.77	342,388.24	226,131.65	218,726.12	. 130,355.16	64,141.22	119,441.26	72,120.71
Services	5000-5999	1	197,600.53	637,898.05	362,086,23	394,550.80	480,747.65	217,825.48	519,925.01	616,404.28
Capital Outlay	6000-6599							159,281.60	4,241.30	322,196.64
Other Outgo	7000-7499		340,170.67	13,628.00	24,529.00	129,965.04	(24,675.00)	(87,388.80)	50,487.76	19,373.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699	_								
TOTAL DISBURSEMENTS		3934 (1922) (1938) (1939) (1939)	2,279,942.10	2,373,958.44	5,431,605.10	5,667,624.20	5,585,270.83	5,282,396.34	5,661,848.85	5,996,604.57
D. BALANCE SHEET ITEMS					1	İ		i		
Assets and Deferred Outflows			1	1				1		
Cash Not In Treasury	9111-9199	(5,250.54)								
Accounts Receivable	9200-9299	(3,425,523.33)	1,349,528.10	994,554.46	101,429.18	367,546.36	26,835,50	148,895.61	237,795.56	102,283.97
Due From Other Funds	9310	(259,734.66)	1,272.75		258,461.91					
Stores	9320									
Prepaid Expenditures	9330	(32,286.00)	32,286,00							
Other Current Assets	9340									· · · · · · · · · · · · · · · · · · ·
Deferred Outflows of Resources	9490		***							
SUBTOTAL		(3,722,794.53)	1,383,086,85	994,554,46	359.891.09	367,546.36	26,835.50	148,895,61	237,795,56	102,283.9
Liabilities and Deferred Inflows		(4,722,701.00)	1,000,000,000	30 1100 1110	500,000,00		20,000.00	7.10,000,01	2011/00/00	
Accounts Payable	9500-9599	(5,760,449.69)	1,858,256.74	600,181.98	(323,250.48)	(313,141.60)	(321,350.68)	250,690.89	479,695.08	(106,093.64
Due To Other Funds	9610	(770,486,42)	1,000,200.14	000,101.00	770.486.42	(010,141.00)	(021,000.00)	200,000.00	470,000.00	(100,000.04
Current Loans	9640	(110,400.42)	-		770,400.42					
Unearned Revenues	9650	(14,474.47)			14,474,47					
Deferred Inflows of Resources	9690	(14,414.41)			14,414.41			(285,246.00)		
SUBTOTAL	3030	(6,545,410.58)	1,858,256.74	600,181.98	461,710,41	(313,141.60)	(321,350.68)	(34,555.11)	479,695.08	(106,093.64
Nonoperating		(0,070,410.00)	1,000,200.14	000,104.80	₹01,710.41	(010,141,00)	102 (,000.00)	(04,000.11)	719,090.00	(100,000.04
	0010							-		
Suspense Clearing	9910	0.000.040.05	(47E 400 00)	204 270 40	(104.840.88)	202 202 202	240 490 40	192 450 70	(244,000,50)	200 277 0
TOTAL BALANCE SHEET ITEMS	L D)	2,822,616.05	(475,169.89)	394,372.48	(101,819.32)	680,687.96	348,186,18	183,450.72	(241,899.52)	208,377.6
E. NET INCREASE/DECREASE (B - C -	T_U)	7000 1072 CONSTRUCTOR	(989,720,62)	(394,443.56)	(895,626.86)	(2,885,382.49)	(1,837,428.05)	12,486,256.57	(2,279,451.15)	(3,752,217,87
F. ENDING CASH (A + E)	<u> </u>	Control of the Contro	15,194,241.83	14,799,798.27	13,904,171.41	11,018,788.92	9,181,360.87	21,667,617,44	19,388,166.29	15,635,948.4
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS				on mar Marie (C). See the one of the very list						
FINAL COURT CHANGE INITIALIS	له	1	en e garagen e garagantagia.	manager med to a fill the British for	<u>, and provide property and State (1997) for the </u>	A CONTRACTOR OF THE SECTION OF THE S	real accompage, last pelastes in the		grander and the second of the control of the contro	<ul> <li>process grading, by E. C. Self, f.</li> </ul>

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

Property Taxes         8020-8079         60,731.00         7,997,948.63         224,134.10         150,182.78         22,614,412.00         22,614,412.00         22,614,412.00         22,614,412.00         22,614,412.00         22,614,412.00         22,614,412.00         22,614,412.00         22,614,412.00         22,614,412.00         22,614,412.00         22,614,412.00         22,614,412.00         3,027,984.00         (3,027,984.00)         (3,027,984.00)         (3,027,984.00)         2,529,384.00         2,564,352.00         2,564,352.00         2,564,352.00         2,564,352.00         2,529,324.00         2,529,324.00         2,529,324.00         2,529,324.00         2,529,324.00         2,529,324.00         6,735,149.00         6,735,149.00         6,735,149.00         6,735,149.00         6,735,149.00         0.00         0.00         0.00	runty	P		Casillov	v vvoiksneet - budg	er rear (1)				
ACOULAS THROUGH THE MONTH OF CIEVE MONTH MINNS. A BECRINNING CASH. B FICEIPTS  LCF-Freewing Limit Sources Principal Approximation Properly Taxes 600-26779  80.751-10  70.752-10							1			
REGINNING CASH   15.835.068.42   15.235.002.25   19.897,103.00   35.55.068.42   15.25.002.25   19.897,103.00   35.55.068.42   15.25.002.25   19.897,103.00   35.55.008.42   15.25.002.25   19.897,103.00   35.55.008.42   15.25.002.25   19.897,103.00   35.25.10   25		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A BEGINNING CASH B INCREMENTS LOFFRevenue Limit Sources Principal Apportisonment Property Faxes B00-8079 B00-80	ACTUALS THROUGH THE MONTH OF						67 da 62 da 68			
8. RECEIPTS COFF/Revenue Limit Sources Principal Apportionment, Property Taxes B00-8019 Receipt Taxes B00-8019 Rec	The state of the s		a printer salvana a la casa							and the second
CLFFRevenue Limit Sources			15,635,948.42	13,880,688.64	19,125,202.25	15,867,103.70				
Principal Apportisoment   8010-8019   4.058,183.00   2.002.485.00   2.002.485.00   3.0124,77										
Property Taxes	LCFF/Revenue Limit Sources									
Miscellameous Funds	Principal Apportionment	8010-8019	4,025,183.00	2,002,425.00	2,002,425.00	3,450,369.00			30,124,775.00	30,124,775.00
Federal Revenue   5100,8299   375,591.90   50,403.55   47,886.09   2,644.352.00   2,845.352.00	Property Taxes	8020-8079	60,731.00	7,997,948.63	224,134.10	150,182.78			22,614,412.00	22,614,412.00
Other State Revenue 800-859 28,255.0e 485,511.33 940.91 532,342.0b 2,253.344.0b 2,259.344.0b 2,259.344.0b 0,675,149.0b 0,675,149.0b 1/25,149.0b 1/25,1	Miscellaneous Funds	8080-8099	(325,634.12)	(162,817.06)	(162,817.06)	(1,027,660.12)			(3,027,984.00)	(3,027,984.00)
Other Local Revenue   880-9799   295-383-43   581-876-98   523-923-99   1,873-483-90   0.705,184-90   0.0	Federal Revenue	8100-8299	375,561.96	50,493.55	41,886.09	1,674,848.89			2,564,352.00	2,564,352.00
Interfund Transfers In   890-9829	Other State Revenue	8300-8599	28,255.08	485,511.33	940,91	532,342.08			2,529,324.00	2,529,324.00
All Other Financing Sources TOTAL RECEIPT'S  4.49 480 35  10.865 437.91  2.730.493.03  6.595.565.38  0.00  0	Other Local Revenue	8600-8799	295,383.43	581,876.46	623,923.99	1,879,483.90			6,735,149.00	6,735,149.00
TOTAL RECEIPTS	Interfund Transfers In	8910-8929							0.00	0.00
C. DISBURSEMENTS Catificated Salaries 1000-1999 Cassified Salaries 2000-2999 T755-478-33 111 957-64 1910,754-31 1945,954-15 1957-64 1910,754-31 1945,954-15 1957-64 1910,754-31 1945,954-15 1957-64 1910,754-31 1945,954-15 1957-64 1910,754-31 1945,954-15 1957-64 1910,754-31 1945,954-15 1957-64 1910,754-31 1945,954-15 19	All Other Financing Sources	8930-8979							0.00	0.00
Certificated Salaries   1000-1999   2,849,485.58   2,913.487.32   2,885.519.28   2,743.92.04   29.314.873.00	TOTAL RECEIPTS	ļ	4,459,480.35	10,955,437.91	2,730,493.03	6,659,566.53	0.00	0.00	61,540,028.00	61,540,028.00
Classified Salaries   2000-2999   785,478.33   811.957.84   910.754.31   945.983.16   9.056.359.00   9.056.35	C. DISBURSEMENTS			Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Ma	The state of the s					*() = 10.000 month of 10.000
Employee Bernafits	Certificated Salaries	1000-1999	2,849,465.58	2,913,487.32	2,885,519.29	2,743,502.04			29,314,873.00	29,314,873,0
Books and Supplies	Classified Salaries	2000-2999	785,478.33	811,957.64	910,754.31	945,983.16			9,056,359.00	9,056,359,00
Services	Employee Benefits	3000-3999	1,283,471.10	1,299,741.55	1,333,548.25	1,404,791.37			13,820,680.00	13,820,680.0
Services	Books and Supplies	4000-4999	203,478.83	389,541,25	335,687.55	436,032.24			3,240,931.00	3,240,931.0
Other Outgo   Interfund Transfers Out   A   Control   Transfers Out   Transf	Services	5000-5999	676,548.14	548,744.61	500,487.24	1,611,907.98			6,764,726.00	
Other Outgo	Capital Outlay	6000-6599	32,594.82		23,584.26	19,633.38			561,532.00	561,532,0
Interfund Transfers Out	Other Outgo	7000-7499	578,241,65	22,541,25					1,769,608.00	
D. BALANCE SHEET ITEMS   Assets and Deferred Outflows   Cash Not In Treasury   9111-9199   Security   9209-9299   Se,754.32   33,514.32   (3,245,814.54)   (1918,985)   Stores   9300   9300   (28,875.00)   (28,874.51)   (1918,985)   (1918	Interfund Transfers Out	7600-7629							0,00	0.0
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury Accounts Receivable Due From Other Funds Stores 9310 9310 9310 9320 9330 9330 940 048,754,20 058,754,32 933,514,32 9330 940 058,754,32 940 069,754,21 950,959 940 069,754,21 069,754,21 078,754	All Other Financing Uses	7630-7699							0.00	0.0
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury Accounts Receivable Due From Other Funds Stores 9310 9310 9310 9320 9330 9330 940 958,754.32 933,514.32 9330 940 06ferred Outflows of Resources SUBTOTAL Loans Unearned Revenues Deferred Inflows 10,00 13,00 14,474,47 14,474 15,00 15,00 16,0	TOTAL DISBURSEMENTS		6,409,278.45	5,986,013.62	6,014,438.58	7,839,727.92	0.00	0.00	64,528,709.00	64,528,709,0
Cash Not In Treasury	D. BALANCE SHEET ITEMS				Tank to the same of the same o				The state of the s	AND SECTION OF SEC
Accounts Receivable Due From Other Funds Stores 9310 Prepaid Expenditures 9330 Prepaid Expenditures 9340 Other Current Assets Deferred Outflows of Resources SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds 9500-9599 9610 Unearned Revenues Deferred Inflows of Resources SUBTOTAL Unearned Revenues Deferred Inflows of Resources SUBTOTAL Substitute	Assets and Deferred Outflows	I			ļ			]		
Accounts Receivable Due From Other Funds Stores 9310 Prepaid Expenditures 9330 Prepaid Expenditures 9340 Other Current Assets Deferred Cutflows of Resources SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds 9500-9599 958,754,32 93,514,32 9500-9599 9490 0 0,000	Cash Not In Treasury	9111-9199							0.00	3 (0) (3)
Due From Other Funds   9310   (278,874.51)   (19,139.85)   Stores   9320   (28,451.00)   (3,835.00   0.00	1	9200-9299	58,754,32	33.514.32		(3.245.814.54)				20,000,00
Stores   9320   9330   9330   9330   9335.00   9330   9335.00   9330   9335.00   9330   9335.00   9330   9335.00   9330   9335.00   93	Due From Other Funds	9310								
Prepaid Expenditures 9330 9340 9340 9340 9340 9340 9340 9340	Stores	9320								dinami nga asa ng
Other Current Assets 9340 9490 9490 9490 950 9490 950 950 950 950 950 950 950 950 950 9	Prepaid Expenditures	ĮI.				(28,451.00)				
Deferred Outflows of Resources   9490   58,754.32   33,514.32   0.00   (3,553,140.05)   0.00   0.00   160,017.99	Other Current Assets	9340								
SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Current Loans Unearned Revenues Deferred Inflows of Resources SUBTOTAL Supernse Clearing Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D)  G. ENDING CASH, (A + E)  S8,754.32  33,514.32  0.00 (3,553,140.05) 0.00 (1,898,745.00) (1,408,990.79)	Deferred Outflows of Resources	9490								
Liabilities and Deferred Inflows   Accounts Payable   9500-9599   (135,784.00)   (241,575.00)   (25,847.00)   (1,898,745.00)   (1,898,745.00)   (176,962.71)			58,754,32	33.514.32	0.00	(3.553.140.05)	0.00	0.00		GW MAN AND RESTAUR
Accounts Payable 9500-9599 (135,784.00) (241,575.00) (25,847.00) (1,898,745.00) (176,962.71)  Due To Other Funds 9610 489,754.21 1,260,240.63  Current Loans 9640 0.00  Unearned Revenues 9650  Deferred Inflows of Resources 9690  SUBTOTAL (135,784.00) (241,575.00) (25,847.00) (1,408,990.79) 0.00 0.00 812,506.39  Nonoperating Suspense Clearing 9910  TOTAL BALANCE SHEET ITEMS 194,538.32 275.089.32 25,847.00 (2,144,149.26) 0.00 0.00 (652,488.40)  E. NET INCREASE/DECREASE (B - C + D) (1,755,259.78) 5,244,513.61 (3,258,098.55) (3,324,310.65) 0.00 0.00 (3,641,169.40) (2,988,681.00)  G. ENDING CASH, PLUS CASH	Liabilities and Deferred Inflows									SEARCH (40)
Due To Other Funds 9610 489,754.21 1,260,240.63 Current Loans 9640 0.00 Unearned Revenues 9650 9650 9690 14,474.47 Deferred Inflows of Resources 9690 (285,246.00) SUBTOTAL (135,784.00) (241,575.00) (25,847.00) (1,408,990.79) 0.00 0.00 812,506.39 Nonoperating Suspense Clearing 9910 TOTAL BALANCE SHEET ITEMS 194,538.32 275.089.32 25,847.00 (2,144,149.26) 0.00 0.00 (652,488.40) E. NET INCREASE/DECREASE (B - C + D) (1,755,259.78) 5,244,513.61 (3,258,098.55) (3,324,310.65) 0.00 0.00 (3,641,169.40) (2,988,681.00 F. ENDING CASH (A + E) 13,880,688.64 19,125,202.25 15,867,103.70 12,542,793.05		9500-9599	(135.784.00)	(241 575 00)	(25 847 00)	(1.898.745.00)		ļ	(176 962 71)	Same all seconds
Current Loans       9640       0.00         Unearned Revenues       9650       14,474.47         Deferred Inflows of Resources       9690       (285,246.00)         SUBTOTAL       (135,784.00)       (241,575.00)       (25,847.00)       (1,408,990.79)       0.00       0.00       812,506.39         Nonoperating       Suspense Clearing       9910       0.00			(100)	(= 11,01010)	(20,011,00)					100000000000000000000000000000000000000
Unearned Revenues 9650 9690 14,474.47 Deferred Inflows of Resources 9690 (135,784.00) (241,575.00) (25,847.00) (1,408,990.79) 0.00 0.00 812,506.39 Nonoperating Suspense Clearing 9910 0.00 0.00 (652,488.40) E. NET INCREASE/DECREASE (B - C + D) (1,755,259.78) 5,244,513.61 (3,258,098.55) (3,324,310.65) 0.00 0.00 (3,641,169.40) (2,988,681.00 0.00) (3,641,169.40) (2,988,681.00 0.00) (3,641,169.40) (2,988,681.00 0.00) (3,641,169.40) (2,988,681.00 0.00) (3,641,169.40) (3,641,169.40) (3,641,169.40) (3,641,169.40) (4,988,681.00 0.00) (4,988,681.00 0						18-11-0-11	*			
Deferred Inflows of Resources 9690 (135,784,00) (241,575,00) (25,847,00) (1,408,990.79) 0.00 0.00 812,506.39 Nonoperating Suspense Clearing 9910 0.00 TOTAL BALANCE SHEET ITEMS 194,538.32 275,089.32 25,847.00 (2,144,149,26) 0.00 0.00 (652,488.40) E. NET INCREASE/DECREASE (B - C + D) (1,755,259.78) 5,244,513.61 (3,258,098.55) (3,324,310.65) 0.00 0.00 (3,641,169.40) (2,988,681.00 F. ENDING CASH (A + E) 13,880,688.64 19,125,202.25 15,867,103.70 12,542,793.05	El .	1								
SUBTOTAL (135,784.00) (241,575.00) (25,847.00) (1,408,990.79) 0.00 0.00 812,506.39  Nonoperating Suspense Clearing 9910 TOTAL BALANCE SHEET ITEMS 194,538.32 275,089.32 25,847.00 (2,144,149,26) 0.00 0.00 (652,488.40) E. NET INCREASE/DECREASE (B - C + D) (1,755,259.78) 5,244,513.81 (3,258,098.55) (3,324,310.65) 0.00 0.00 (3,641,169.40) (2,988,681.00) F. ENDING CASH (A + E) 13,880,688.64 19,125,202.25 15,867,103.70 12,542,793.05		4								
Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS 194,538.32 275,089.32 25,847.00 (2,144,149,26) 0.00 0.00 0.00 (652,488.40) E. NET INCREASE/DECREASE (B - C + D) (1,755,259.78) 5,244,513.61 (3,258,098.55) (3,324,310.65) 0.00 0.00 0,00 0,00 0,00 0,00 0,00 0,0			(135,784,00)	(241,575,00)	(25,847.00)	(1.408,990.79)	0.00	0.00		
Suspense Clearing 9910 0.00  TOTAL BALANCE SHEET ITEMS 194.538.32 275,089.32 25,847.00 (2,144,149,26) 0.00 0.00 (652,488.40)  E. NET INCREASE/DECREASE (B - C + D) (1,755,259.78) 5,244,513.61 (3,258.098.55) (3,324,310.65) 0.00 0.00 (3,641,169.40) (2,988,681.00)  F. ENDING CASH (A + E) 13,880,688.64 19,125,202.25 15,867,103.70 12,542,793.05  G. ENDING CASH, PLUS CASH	<b>.</b>	Į.	,, ,,,,,,,	1= : , ; € . Ø . Ø Ø /	\\\\	(1)			0.0,000	10.507
TOTAL BALANCE SHEET ITEMS 194,538.32 275,089.32 25,847.00 (2,144,149,26) 0.00 0.00 (652,488.40)  E. NET INCREASE/DECREASE (B - C + D) (1,755,259.78) 5,244,513.61 (3,258,098.55) (3,324,310.65) 0.00 0.00 (3,641,169.40) (2,988,681.00)  F. ENDING CASH (A + E) 13,880,688.64 19,125,202.25 15,867,103.70 12,542,793.05  G. ENDING CASH, PLUS CASH	1	9910	i e					ļ	0.00	
E. NET INCREASE/DECREASE (B - C + D) (1,755.259.78) 5,244,513.61 (3,258,098.55) (3,324,310.65) 0.00 0.00 (3,641,169.40) (2,988,681.00 F. ENDING CASH (A + E) 13,880,688.64 19,125,202.25 15,867,103.70 12,542,793.05 G. ENDING CASH, PLUS CASH	1 .	***	194.538.32	275 089 32	25 847 00	(2.144.149.26)	0.00	0.00		
F. ENDING CASH (A + E) 13,880,688.64 19,125,202.25 15,867,103.70 12,542,793.05 G. ENDING CASH, PLUS CASH		⊩ + D)	TOTAL PROPERTY OF THE PARTY OF			CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	CALL THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF	CONTRACTOR OF THE PROPERTY OF THE PERSON OF	THE RESERVOIR PROPERTY OF THE PARTY OF THE P	(2.988.681.00
G. ENDING CASH, PLUS CASH			The state of the s	A STATISTICAL CONTRACTOR OF THE PARTY OF THE				7.5, 7.5, 7.5, 10.89	10,041,100,401	12,500,501.00
			10,000,000.04	701.20,202.20	. 15.001,100.10	9.55	0579/4006 (460 Hz 20 Hz 20	70.000.00000000000000000000000000000000		-A01/1965-1854-150-Vision
		[	\$6.00 ATTACK (\$4.00)	Sunction (in	(C) 100 TE (00 U)	9000 No. 30	n estados da	5 (5 (5)) (6)	12 542 793 05	

	×	<u> </u>	1		1	*******************
		Projected Year	_ %	***	%	
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2018-19 Projection	Change (Cols. E-C/C)	2019-20
Description	Codes	(Form 011) (A)	(B)	(C)	(Coss. E-C/C)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;	30		2000		
current year - Column A - is extracted)	<b>,</b>		4			
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources .	8010-8099	49,711,203.00	7.80%	53,587,596.00	3.92%	55,690,238.00
2. Federal Revenues	8100-8299 8300-8599	122,513.00 2,044,407.00	-18.38% 35.54%	100,000.00 2,770,915,00	0.00%	100,000.00 934,465,00
3. Other State Revenues 4. Other Local Revenues	8600-8799	2,049,431.00	-44.33%	1,140,936,00	3,00%	1,175,164.00
5. Other Financing Sources	0000 0777	2,5 15,1121100	1		1	1,175,10 1.00
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0.00
c. Contributions	8980-8999	(8,179,399.00)	7,50%	(8,792,854,00)	7.50%	(9,452,318.00)
6. Total (Sum lines A1 thru A5c)		45,748,135.00	6.69%	48,806,593,00	-0.74%	48,447,549.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		2 P. S. E.		24,270,825,00		23,901,412.00
b. Step & Column Adjustment		ALL NOW YOUR PERSONS		142,956.00		358,522.00
c. Cost-of-Living Adjustment				0.00	1 (10 A) (10 A) (10 A)	0.00
d. Other Adjustments		金件 医子宫	G450 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(512,369,00)		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	24,270,825.00	-1.52%	23,901,412,00	1.50%	24,259,934.00
2. Classified Salaries	1000 2277	10 20 74 ST	Supplier Service		1920-1981-2	
a. Base Salaries		》2000年高		5,858,372,00		5,989,844.00
		44.45.45.45	<b>金属等等</b>	131,472.00		
b. Step & Column Adjustment		活动, 高星系			1/10/2004/15/5/4	143,656.00
c, Cost-of-Living Adjustment	1			0,00		0.00
d. Other Adjustments		Epid Sura Table Section	11 A 18 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00	All the second of the second of	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,858,372.00	2.24%	5,989,844.00	2,40%	6,133,500.00
3. Employee Benefits	3000-3999	10,974,654.00	4.58%	11,477,521.00	6.06%	12,173,138.00
4. Books and Supplies	4000-4999	1,948,137.00	2.67%	2,000,157,00	0.73%	2,014,784.00
<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	3,772,078.00	1.73%	3,837,279,00	2,34%	3,927,020.00
6. Capital Outlay	6000-6999	481,532.00	-97.92%	10,000.00	200,00%	30,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,881,293.00	0.00%	1,881,293,00	-17.75%	1,547,293.00
8. Other Outge - Transfers of Indirect Costs	7300-7399	(780,154.00)	3.00%	(803,557,00)	4,00%	(835,701.00)
9. Other Financing Uses			ľ		T	
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)			\$55,44366\$s	0.00		0.00
11. Total (Sum lines B1 thru B10)	- ····	48,406,737.00	-0.23%	48,293,949.00	1.98%	49,249,968,00
C, NET INCREASE (DECREASE) IN FUND BALANCE			A COMPANY			
(Line A6 minus line B11)		(2,658,602,00)	542 ()-45	512,644.00		(802,419.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,829,255.00	Salar Salar	8,170,653,00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	8,683,297.00
2. Ending Fund Balance (Sum lines C and D1)		8,170,653.00		8,683,297.00		7,880,878.00
3. Components of Ending Fund Balance (Form 011)			Total Control			
a. Nonspendable	9710-9719	5,250.00	TO BE SEED OF	5,250,00		5,250.00
b. Restricted	9740			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		5,250.00
c, Committed	- / / •					
1. Stabilization Arrangements	9750	0.00		0,00		0.00
<b>~</b>	ž.		多音的 三位十		1985 F	
2. Other Commitments	9760	0.00	2 4 5 5 F	0,00	7635F	0.00
d. Assigned	9780	5,927,392,00	語意描:MX -	6,738,890.95		5,879,236.66
e. Unassigned/Unappropriated	0700	0 000 011 00	<b>强进震动量</b> 的	1.000.124.62		1004 551 51
1. Reserve for Economic Uncertainties	9789	2,238,011.00		1,939,156.05	6.数据第6上	1,996,391.34
2. Unassigned/Unappropriated	9790	0.00	<b>《海域多类》。</b>	0.00	*********** <b>-</b>	0.00
f. Total Components of Ending Fund Balance	1		考虑度的法士			l
(Line D3f must agree with line D2)		8,170,653.00	well and the state of	8,683,297,00	s in or half english different to	7,880,878.00

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			200			
1. General Fund			3.5		6.7	
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,238,011.00		1,939,156.05		1,996,391.34
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)			The state of the s		M-10.2	
2, Special Reserve Fund - Noncapital Outlay (Fund 17)	•					
a. Stabilization Arrangements	9750	0.00	1. 图要 藝島 I	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c, Unassigned/Unappropriated	97 <b>9</b> 0	0.00	Server extend	0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2.238.011.00		1,939,156.05		1,996,391.34

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

Bld. Layoffs of certificated personnel represent the adjustment on this line.

2. Folderal Revenuer		· · · · · · · · · · · · · · · · · · ·	(esincied	<del></del>	· · · · · · · · · · · · · · · · · · ·	3	· · · · · · · · · · · · · · · · · · ·
Central projections for subsequent years 1 and 2 is Colorana C and E   CENTRAPYCHIS AND OFTER FINANCING SOURCES   0.00   0.000%   0.00   0.00%   0.00   0.00%   0.00			Totals (Form 01I)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Common   C		Lodes	( <u>A</u> )		(0)	<u> </u>	(2)
A REFERENCES AND OTHER PENANCING SOURCES 10.10-8699 2. Federal personnes 10.10-8799 2. Federal personnes 2.	(Enter projections for subsequent years 1 and 2 in Columns C and E;			1		Į.	
L.CFR.cremus Limit Sources	A REVENUES AND OTHER FINANCING SOURCES						
3. Other State Revenues 800-8599 468,728.00 3-3378.60 1,246 0,000 4,000 0,000 4,000 0,000							0.00
4. Other Journal Sources 500her Fissensing Sources 870.68799 8. Treatfirm in 8000-8799 9.00 0.000 0.0004 0.000 0.0004 0.000 0.0004 0.000 0.0004 0.0004 0.0005 0.0004 0.0005 0.000						<u> </u>	
3. Other Financing Sources 4. Treatform 1 8000-8929 5. To Treatform 2 8930-8979 5. To Do Other Sources 5898-8999 5. To Do Other Sources 5898-8999 5. To Do Other Sources 5898-8999 5. To Do Other 2 7,5955 5. To St. St. St. St. St. St. St. St. St. St.							
a. Transfers In D. Other Sources 8930-8979 0.00 0.00% 0.00% 0.00 0.00%		8600-8799	4,003,730,00	-2.3370	4,570,010.00	0,0078	4,570,010.00
b. Other Sources	,	8900-8929	0.00	0.00%	0.00	0.00%	0.00
a. Contributions   \$990-999   \$1,793,990   7.50%   \$7,755,00   7.50%   \$4,723,318.0							0,00
D. EXTENDITURES AND OTHER FINANCING USES		8980-89 <del>99</del>	8,179,399.00	7.50%	8,792,854.00	7.50%	9,452,318.00
1. Certificated Salaries 2. Steek Salaries 3. Base Salaries 5. Steek Column Adjustment 5. Cost-of-Living Adjustment 6. Other Adjustments 7. Classified Salaries 7. Steek Salar	6. Total (Sum lines Al thru A5c)		15,791,893.00	1,69%	16,058,720.00	4.13%	16,722,370.00
1. Cartificated Salaries 2. Base Salaries 3. Base Column Adjustment 4. Column Adjustment 5. Column Adjustment 6. Column Adjustment 7. To 661.00 7. Column Adjustment 7. To 661.00 7. Column Adjustment 7. To 661.00 7. Column Adjustment 7. To 661.00 7. Column Adjustment 7. To 661.00 7. Column Adjustment 7. To 661.00 7. Column Adjustment 7. To 661.00 7. Column Adjustment 7. To 651.00 7. Column Adjustment 7. Co	B. EXPENDITURES AND OTHER FINANCING USES						
a. Baue Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. O. O. O. O. O. O. O. O. O. O. O. O. O.							
Siep & Column Adjustment   15,661.00   76,795.00   0.00					5,044,048,00		5,119,709.00
C. Cost-of-Living Adjustments d. Outer Adjustments c. Total Cartificated Salaries (Sum lines Bis thru Bid) 1000-1999 5.044,048.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 5.119.709.00 1.50% 6.518.00 71,736.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							76,796,00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1s thru B1d) 1000-1999 5.044.048.00 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 5.196,000.0 1.5095 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.50966 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.5096 6.000.0 1.50966 6.000.0 1.50866 6.000.0 1.50866 6.000.0 1.50866 6.000.0 1.508666 6.000.0 1.508666 6.000.0 1.5086666 6.000.0 1.5086666 6.000.0 1.50866666 6.000.0 1.50866666 6.000.0 1.508666666 6.000.0 1.50866666666 6.000.0 1.508666666666666666666666666666666666666	i					To Section	0.00
E. Total Certificated Salaries (Sum lines B is thru B1d) 2. Classified Salaries 3. Base Salaries 4. 3.187,987.00 3.187,987.00 5. Strip & Column Adjustment 5. Cost-of-Living Adjustment 6. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 8. 0.00 9. 0.00	_ •						0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Cos	*	1000-1999	5 044 048 00	1.50%		k	
n. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment seems of the Column Adjustment d. Other Adjustment d. Other Adjustment seems of the Column Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Step Scenario a. Transfers Out d. Other Adjustment d. Capisla Outley d. Step Scenario d. Other Adjustment d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Ou	· ·	1000-1777	1, 17 3 5 MENTES	85/67 TO MARK I	3,117,107.00	4888 GLEEN	2,120,200.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. 0.00				\$100 markets	2 107 097 00	CARTER STATE	2 264 505 00
C. Costs of Living Adjustments d. O.00 d. Other Adjustments e. Total Classified Salaries (Sun lines B2a thru B2d) 3.000-2999 3.197/987.00 2.08% 3.264/505.00 2.20% 3.362/410.00 3. Employee Benefits 3000-3999 2.846/026.00 6.10% 3.019.529.00 6.84% 3.226,105.00 4. Books and Supplies 4000-4999 1.7272,794.00 1.737% 1.668,191.00 4.7.79% 1.525,237.00 5. Services and Other Operating Expenditures 5000-5999 2.929,648.00 2.13% 3.056,444.00 4.2.19% 5. Capital Outlay 6006-6999 80.000.00 50.00% 1.00,00% 1.00,00 1.6.67% 140,000.00 1.6.67% 140,000.00 1.0.00% 1.							
d Other Adjustments e. Total Classified Salaries (Sum lines B2a thra B2d) 2000-2999 3,197,987.00 2,0886 3,264,505.00 2,20% 3,352,241) 3,019,529.00 6,844 3,3226,105.00 4,800ks and Supplies 4000-4999 1,292,794.00 1,73776 1,068,191.00 42,79% 1,252,237.00 5, Services and Other Operating Expenditures 5000-5999 2,992,648.00 2,1376 6, Capital Outlay 6, Copital Outlay 7, Other Outgo (excluding Transfers of Indirect Costs) 7, 100-7299, 7400-7495 6, Other Outgo - Transfers of Indirect Costs 7, 300-7399 7, 000-7499	· -			is the second		Sec. Linear	
c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 3,197,987.00 2.08% 3,264,505.00 2.0% 3,336,241.00 3. Employee Benefits 3000-3999 2,846,026,00 6.10% 3,019,529.00 6.84% 3,226,105.00 1.292,794.00 1.29				E Constant		<b>以及多种数数</b>	
3. Employee Benefits 3000-3999 2,846,026,00 6.10% 3,019,529.00 6.84% 3,226,105.00 4. Books and Supplies 4000-4999 1,292,794.00 -17.37% 1,068,191.00 42.79% 1,525,237.00 5. Services and Other Operating Expenditures 5000-5999 2,992,648.00 213% 3,056,444.00 2.81% 3,142,354.01			915 74 85 34 575 65	2000		2 000	·
4. Books and Supplies 4000-4999 1,292,794.00 -17.37% 1,668,191.00 42.79% 1,525,237.00 5. Services and Other Operating Expenditures 5000-5999 2,992,648.00 2,13% 3,056,444.00 2,81% 3,142,554.00 6. Capital Outlay 6000-6999 80,000 0 50.00% 120,000.00 16.67% 140,000 0 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% 0.00 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%	•				· · · · · · · · · · · · · · · · · · ·		
5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 9. Other Financing Uses a. Transfers Out b. Other Uses 7. Other Uses 7. Other Uses 7. Other Uses 7. Other Uses 7. Other Uses 7. Other Uses 7. Other Uses 7. Other Uses 7. Other Uses 7. Other Uses 7. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12. NET INCREASE (DECKEASE) IN FUND BALANCE 13. Other Outgo Fund Balance (Form 011, line F1e) 13. Components of Ending Fund Balance (Form 011) 14. Reserve for Economic Uncertainties 9740 15. Reserve for Economic Uncertainties 9780 15. Unassigned/Unappropriated 15. Reserve for Economic Uncertainties 9780 15. Other Components of Ending Fund Balance 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3. Employee Benefits	i i			·		
6. Capital Outlay 600-6999 80,000.0 50.0% 120,000.0 16.67% 140,000.0 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 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 0.00% 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% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.0	4. Books and Supplies	i i					
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 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% 0.00% 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% 0.00 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	5. Services and Other Operating Expenditures			1			
8. Other Outgo - Transfers of Indirect Costs 7300-7399 668,469.00 4.00% 695,208.00 5.00% 729,968.00 9. Other Financing Uses a. Transfers Out 7600-7629 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%		6000-6999	80,000.00	·	120,000.00		
9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	1			0,00
a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00 0.00%	8. Other Outgo - Transfers of Indirect Costs	7300-73 <del>99</del>	668,469.00	4.00%	695,208.00	5.00%	729,968.00
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.	_				2.00	0.000/	0.00
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 13. Components of Ending Fund Balance (Form 01I, line F1e) 14. Stabilization Arrangements 15. Stabilization Arrangements 16. Stabilization Arrangements 17. Stabilization Arrangements 17. Stabilization Arrangements 18. Reserve for Economic Uncertainties 19. Unassigned/Unappropriated 19. Reserve for Economic Uncertainties 19. Other Components of Ending Fund Balance 19. Other Components of Ending Fund Balance 19. Other Components of Ending Fund Balance 19. Other Components of Ending Fund Balance 19. Other Components of Ending Fund Balance 19. Other Components of Ending Fund Balance 19. Other Components of Ending Fund Balance 19. Other Components of Ending Fund Balance 19. Other Components of Ending Fund Balance 19. Other Components of Ending Fund Balance 19. Other Components of Ending Fund Balance 19. Other Components of Ending Fund Balance	a. Transfers Out	ľ					
10. Other Adjustants (Scam lines B1 thru B10)   16,121,972,00   1.37%   16,343,586,00   5,83%   17,296,410,00	•	7630-7699		0.00%			
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)  D. FUND BALANCE  1. Net Beginning Fund Balance (Form 01I, line F1e)  2. Ending Fund Balance (Surn 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  c. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  9789  2. Unassigned/Unappropriated  f. Total Components of Ending Fund Balance  (330,079.00)  7. (284,866.00)  (284,866.	10. Other Adjustments (Explain in Section F below)			Balta Li Bang Marah			
Cline A6 minus line B11   (330,079.00)   (284,866.00)   (574,040.00)			16,121,972,00	1.37%	16,343,586.00	5,83%	17,296,410.00
D. FUND BALANCE  1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Surn lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 2.487,259.00 0.00 0.00 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	C. NET INCREASE (DECREASE) IN FUND BALANCE			4,198525111.		Maria Calvania	
1. Net Beginning Fund Balance (Form 01I, line Fie) 2,817,338.00 2,487,259.00 2,202,393.00 2,202,393.00 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(Line A6 minus line B11)		(330,079.00)		(284,866,00)		(574,040.00)
2. Ending Fund Balance (Surn lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 2.487,259.00 2.202,393.00 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	D. FUND BALANCE			Serial terms in a		Salamete, etc.	
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 2,487,259.00 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	1. Net Beginning Fund Balance (Form 01I, line F1e)		2,817,338.00		2,487,259.00		2,202,393.00
a. Nonspendable 9710-9719 0.00 0.00 0.00 b. Restricted 9740 2.487.259.00 2.202,393.00 c. Committed  1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance	2. Ending Fund Balance (Sum lines C and D1)	[	2,487,259.00		2,202,393,00		1,628,353.00
b. Restricted 9740 2.487.259.00 2.202,393.00 1,628,353.00 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance	3. Components of Ending Fund Balance (Form 011)			200			
c. Committed  1. Stabilization Arrangements 9750  2. Other Commitments 9760 d. Assigned  2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00  f. Total Components of Ending Fund Balance	a, Nonspendable	9710-9719	0.00		0.00	Control of the contro	0,00
c. Committed  1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance	•	9740	2,487,259.00	Section .	2,202,393.00	# 5 S \$ 4 # 1	1,628,353.00
2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 d. O.00 f. Total Components of Ending Fund Balance							
d. Assigned e. Unassigned/Unappropriated I. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 0.00 6. Total Components of Ending Fund Balance	1. Stabilization Arrangements	9750		图45号重要。		<b>3</b> 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789  2. Unassigned/Unappropriated 9790 0.00 0.00  f. Total Components of Ending Fund Balance	2. Other Commitments	9760 ·	1992至1992年				
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  2. Unassigned/Unappropriated  9789  2. Unassigned/Unappropriated  9790  0.00  6. Total Components of Ending Fund Balance	d. Assigned	9780	初步可能			<b>医生态意识</b>	<b>外研查数</b> 1562
I. Reserve for Economic Uncertainties 9789  2. Unassigned/Unappropriated 9790 0.00 0.00  f. Total Components of Ending Fund Balance 0.00	<del>-</del>					2000年1月1	
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00  f. Total Components of Ending Fund Balance		9789	30000000000000000000000000000000000000			過程音響的	MENTERS BY
f. Total Components of Ending Fund Balance		9790	0.00		0.00	<b>计算数据</b>	0,00
[							
(Line D3f must agree with line D2) 2,487,259,00 2,202,393.00 1,628,353.00	<u>.                                      </u>		2,487.259.00		2,202,393.00		1,628,353.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projectión (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
E, AVAILABLE RESERVES	Z. Zum					MARKA SERVICE AND THE SERVICE
1, General Fund			1.5			
a. Stabilization Arrangements	9750			3-5-5		
b. Reserve for Economic Uncertainties	9789		NAME OF TAXABLE			<b>高度性的</b>
c. Unassigned/Unappropriated Amount	9790	5136.5				AGATAN Tanggan
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		<b>高活力</b> 。			
b. Reserve for Economic Uncertainties	9789	A GAMMA	erezezekenne.			
c. Unassigned/Unappropriated	9790				Tare to the second	
3. Total Available Reserves (Sum lines Ela thru E2c)						<u> 1860 (1960 - 196</u>

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,

THE RESERVE THE THE THE THE THE THE THE THE THE TH		ncted/Restricted	*		1	
		Projected Year Totals	% Change	2018-19	% Change	2019-20
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	-DF DE TOP-					
current year - Column A - is extracted)			Į			
A. REVENUES AND OTHER FINANCING SOURCES		1			ľ	
1. LCFF/Revenue Limit Sources	8010-8099	49,711,203.00	7.80%	53,587,596.00	3.92%	55,690,238.00
2. Federal Revenues	8100-8299	2,564,352.00	-4.38%	2,451,912.00	0,00%	2,451,912.00
3. Other State Revenues	8300-8599	2,529,324,00	22.89%	3,108,253,00	-58.95%	1,275,989.00
4. Other Local Revenues	8600-879 <del>9</del>	6,735,149.00	-15.11%	5,717,552.00	0.60%	5,751,780.00
5. Other Financing Sources	8900-8929	0,00	0.00%	0.00	0.00%	0.00
a. Transfers in b. Other Sources	8930-8979	0,00	0.00%	0,00	0.00%	0,00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	4,00 0,7,	61,540,028.00	5.40%	64,865,313.00	0.47%	65,169,919.00
B, EXPENDITURES AND OTHER FINANCING USES		21079 919503034	1000 - 10	01(002(212),00	14.14.14.21.32.43.44.44.4	05,107,717.00
		Complete Talk School	1.2177.2025		A VAN WAREN STATE	
1. Certificated Salaries			Section 1	20 214 872 00		20.021.121.00
a Base Salaries				29,314,873.00		29,021,121.00
b. Step & Column Adjustment				218,617.00		435,318.00
c. Cost-of-Living Adjustment				0,00	1000年第25十	0,00
d. Other Adjustments				(512,369.00)	Same and Control of the second	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	29,314,873.00	-1.00%	29,021,121.00	1,50%	29,456,439.00
2. Classified Salaries			Section 1		10.15 (10.15)	
a. Base Salaries				9,056,359.00		9,254,349.00
b. Step & Column Adjustment	,			197,990.00		215,392.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				0.00	2017年第四日中旬	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,056,359,00	2.19%	9,254,349.00	2.33%	9,469,741.00
3. Employee Benefits	3000-3999	13,820,680.00	4.89%	14,497,050.00	6.22%	15,399,243.00
4. Books and Supplies	4000-4999	3,240,931.00	-5.33%	3,068,348.00	15,37%	3,540,021.00
5. Services and Other Operating Expenditures	5000-5999	6,764,726.00	1.91%	6,893,723.00	2.55%	7,069,374.00
6. Capital Outlay	6000-6999	561,532.00	-76,85%	130,000.00	30.77%	170,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,881,293,00	0.00%	1,881,293.00	-17.75%	1,547,293.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(111,685.00)	-2.99%	(108,349.00)	-2,41%	(105,733.00)
9. Other Financing Uses	1,300-1309	(111,085.007	-2.5570	(100,545,00)	-2,4170	(105,755.00)
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	1032 (137)	-1,414	77V 11 10 X XX	0.00		0.00
11. Total (Sum lines B1 thru B10)		64,528,709.00	0.17%	64,637.535.00	2.95%	66,546,378,00
		04,528,765.00		01,007.000	5 5 S. (5.765, 6.4.23)	00,340,374,00
C, NET INCREASE (DECREASE) IN FUND BALANCE		(2,988,681.00)		227,778.00		(1,376,459.00)
(Line A6 minus line B11)		(2,788,081.00)	Indiana Province Co.A.	221,[18,00]	Daniel Water State	(1,376,439.00)
D. FUND BALANCE		10 (46 500 00		10 (67 010 00		10.00 (00.00
1. Net Beginning Fund Balance (Form 01I, line Fle)		13,646,593.00	jiga = gara ⊢	10,657,912.00		10,885,690.00
2. Ending Fund Balance (Sum lines C and D1)		10,657,912.00		10,885,690.00		9,509,231.00
3. Components of Ending Fund Balance (Form 011)	0710 0710	5 250.00	300	5 250 02		£ 350 00
a. Nonspendable	9710-9719	5,250.00	1.49 A	5,250.00	军队的 医硬上	5,250.00
b. Restricted	9740	2,487,259.00		2,202,393.00		1,628,353.00
c. Committed						<u> </u>
1. Stabilization Arrangements	9750	0.00		0.00	[2] 新华海 L	0,00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	5,927,392.00		6,738,890.95		5,879,236.66
e. Unassigned/Unappropriated			5-5-5-6			
1. Reserve for Economic Uncertainties	9789	2,238,011.00	1000	1,939,156.05	學為特別於	1,996,391.34
2. Unassigned/Unappropriated	9790	0,00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		10,657,912.00		10,885,690.00		9,509,231.00

Description	Object Codes	Prnjected Year Totals (Form 01I)	% 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)			<b>34.34.35.35.3</b>	1	1 442.14	
1. General Fund		1				1
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,238,011.00		1,939,156.05	] 보통한 함께 (1984년)	1,996,391.34
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances				1		
(Negative resources 2000-9999)	9792		·维斯·哈尔特斯·	0.00	14.10年被美国	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						-
a Stabilization Arrangements	9750	0.00	<b>国际选择的</b>	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	ES MAGNETAL	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines El thru E2c)		2,238,011.00		1,939,156.05		1,996,391.34
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3,47%	<b>对时间的扩展</b> 机	3.00%		3,00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		Vicinity of the second				
For districts that serve as the administrative unit (AU) of a			77 AS AS POLICE STANDARD OF THE			
special education local pian area (SELPA):					小,并被"拉斯"	
a. Do you choose to exclude from the reserve calculation				<b>30</b> 30 30 30 30	1977年1978年	的原则是特性
1	No		1.57 多元号译	A SECTION AND A		
the pass-through funds distributed to SELPA members?	190					
b. If you are the SELPA AU and are excluding special					4.00	
education pass-through funds;  1. Enter the name(s) of the SELPA(s):						
			ton never a reco			
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			deres estate		Lord Native State	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		-				
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 pro-	jections)	6,211.64		6,380.78		6,467.99
3. Calculating the Reserves						
a Expenditures and Other Financing Uses (Line B11)		64,528,709.00		64,637,535.00		66,546,378.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No	D)	0.00	跨過數學所們以	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		64,528,709.00		64,637,535.00		66,546,378.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%i		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,935,861.27		1.939.126.05		1,996,391,34
G		2,77,001,27		1,237,120,03		1,220,321,34
f. Reserve Standard - By Amount						e
(Refer to Form 01CSI, Criterion 10 for calculation details)		0,00	[발발 기존기	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,935,861.27	보세요는 그리	1,939,126.05		1,996,391.34
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description Resource	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)
A. REVENUES							1
1) LCFF Sources	8010-8099	50,025,761.00	49,649,452.00	29,660,286,17	49,711,203,00	61,751.00	0.19
2) Federal Revenue	B100-8299	55,000.00	55,000.00	122,512,93	122,513.00	67,513.00	122.8%
3) Other State Revenue	8300-8599	918,707,00	1,832,650,00	886,760,24	2,044,407.00	211,757.00	11.69
4) Other Local Revenue	8600-8799	1,263,195,00	1,844,424,00	978,921,89	2,049,411.00	204,987.00	11.1%
5) TOTAL, REVENUES		52,262,663,00	53,381,526,00	31,648,481,23	53,927,534.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	24,618,418.00	24,461,152.00	12,581,364.33	24,270,825.00	190,327.00	0.8%
2) Classified Salaries	2000-2999	5,782,420.00	5,905,751.00	3,164,492,93	5,858,372.00	47,379.00	0.8%
3) Employee Benefits	3000-3999	11,025,544.00	10,998,392,00	5,817,221.24	10,974,654.00	23,738.00	0.2%
4) Books and Supplies	4000-4999	1,773,053.00	1,978,610,00	1,365,136.96	1,948,137.00	30,473.00	1.5%
5) Services and Other Operating Expenditures	5000-5999	3,046,475.00	3,577,340.00	1,996,323.35	3,772,078.00	(194,738.00)	-5.4%
6) Capital Outlay	6000-6999	0.00	280,000.00	159,281,60	481,532.00	(201,532.00)	-72.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-74 <del>9</del> 9		1,881,293.00	495,920.67	1,881,293.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(814,726.00)	(769,377.00)	(54,909.50)	(780,154.00)	10,777.00	-1.4%
9) TOTAL, EXPENDITURES		46,682,570.00	48,313,161.00	25,524,831.58	48,406,737.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,580,093,00	5,068,365,00	6,123,649.65	5,520,797.00		
D. OTHER FINANCING SOURCES/USES						A. Carriera	
Interfund Transfers     Transfers In	8900-8929	0,00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	53,912.00	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	(7,814,684.00)	(7,744,560.00)	(1,738,436.00)	(8,179,399.00)	(434,839.00)	5.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		(7,868,596.00)		(1,738,436.00)	(8,179,399.00)		

· •····		Revenues	s, Expenditures, and C		ce			
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)			(2,288,503.00	(2,676,195,00)	4,385,213.65	(2,658,602.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,544,008.70	10,544,009.00	,	10,544,009.00	0.00	0.09
b) Audit Adjustments		9793	285,246.00	0.00		285,246.00	285,246.00	Ne
c) As of July 1 - Audited (F1a + F1b)			10,829,254.70	10,544,009.00		10,829,255.00		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	1		10,829,254.70	10,544,009.00		10,829,255.00		
2) Ending Balance, June 30 (E + F1e)			8,540,751.70	7,867,814.00		8,170,653.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5,250.00	5,250,00		5,250.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	1,758,884.70	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0,00		0,00		
Other Assignments		9780	4,918,603.00	5,919,503.00	ļ	5,927,392.00		
Attendance Incentive	0000	9780	14,499.00					
GATE	0000	9780	19,375.00					
Instructional Materials	0000	9780	480,000.00					
Tech Vision	0000	9780	23,771.00					
Chromebook Insurance	0000	9780	9,620.00					
LCAP Program	0000	9780	108,480.00					
Mandated Cost - One Time Funds	0000	9780	3,964,327.00					
ELL Funds	0000	9780	13,285,00					
Audit Adjustment	0000	9780	285,246.00					
Attendance Incentive	0000	9780		15,350.00				
Instructional Materials	0000	9780		62,041.00	Ĩ			
Chromebook Insurance	0000	9780		27,018.00				
Mandated Costs - One Time Funds	0000	9780		5,815,094.00				
Attendance Incentive	0000	9780				13,000.00		
Instructional Materials	0000	9780			[,	61,990.00		
Chromebook Insurance	0000	9780			1	27,018.00		
Mandated Costs - One Time Funds	0000	9780				5,825,384.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,858,014.00	1,927,107.00	ļ	2,238,011.00		
Unassigned/Unappropriated Amount		9790	0.00	15,954.00	Ţ	0.00		

Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		V-7					
Principal Apportionment			440 707 00	40 5774 077 00		44.057.5	2.40
State Aid - Current Year	8011	22,967,269.00	22,649,795.00	12,771,270.00	22,663,852.00	14,057.00	0,19
Education Protection Account State Aid - Current Year	8012	7,585,086.00	7,459,266.00	3,870,678.00	7,460,923,00	1,657.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	175,160.00	168,899.00	89,819.02	168,899.00	0.00	0,0%
Timber Yield Tax	8022	6.00	2.00	00,0	2.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	0014	00 500 507 00	04 400 540 00	44.004.404.70	04 400 540 00	0.00	
Secured Roll Taxes	8041	20,500,567.00	21,189,518,00	11,991,494.79	21,189,518.00	0.00	0.09
Unsecured Roll Taxes	8042	1,003,478.00	479,742,00	827,828.77	479,742.00	0.00	0.09
Prior Years' Taxes	8043	46,579.00	37,263.00	77,171.63	37,263.00	0.00	0.09
Supplemental Taxes	8044	282,567.00	321,019.00	318,144.30	321,019.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	390,233.00	(11,970,00)	446,919.66	(11,970,00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	114,966.00	375,215.00	429,939.00	429,939,00	54,724,00	14.6%
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	16,00	0.00	0.00	0,00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0,00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	(8,00)	0.00	0.00	00.0	0,00	0,0%
Subtotal, LCFF Sources		53,065,919.00	52,668,749,00	30,823,265.17	52,739,187.00	70,438.00	0.1%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(714,200.00)	(714,200.00)	0.00	(714,200.00)	0.00	0,0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0,00	0.00	0,00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(2,325,958.00)	(2,305,097.00)	(1,162,979.00)	(2,313,784.00)	(8,687.00)	0.4%
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 FEDERAL REVENUE	<u> </u>	50,025,761.00	49,649,452.00	29,660,286.17	49,711,203.00	61,751.00	0.1%
Maintenance and Operations	8110	55,000.00	55,000.00	111,762.13	111,762.00	56,762.00	103.2%
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	ļ	
Donated Food Commodities	8221	0.00	0.00	0,00	0.00	2.00	0.004
Forest Reserve Funds	8260 8270	0,00	0.00	0.00	0,00	0.00	0.0%
Flood Control Funds	8280	0.00	0,00		0,00	0.00	0.0%
Wildlife Reserve Funds	8281	0,00	0.00	0.00	0,00	0.00	0.0%
FEMA	8285	0,00	0.00	. 0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285 8287	0,00	0.00	0,00	0.00	0,00	0,0%
Pass-Through Revenues from Federal Sources		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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	•	and project of the pr				
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290		<u> </u>				 
All Other Federal Revenue	All Other	8290	0,00	0.00	10,750.80	10,751.00	10,751.00	Nev
TOTAL, FEDERAL REVENUE			55,000,00	55,000,00	122,512.93	122,513.00	67,513.00	122,89
OTHER STATE REVENUE								
Other State Apportionments							(	
ROC/P Entitlement Prior Years	6360	B319						
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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		85 <u>2</u> 0	0,00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0,00	915,810,00	499,458.00	1,117,242,00	201,432.00	22,0%
Lottery - Unrestricted and Instructional Materia	als	8560	915,552,00	909,580,00	386,351.86	919,800,00	10,220.00	1,1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		85B7	0.00	0.00	0.00	0,00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590			1			
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohoi/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		į	Į			
Common Core State Standards	7405	8590						
All Other State Revenue	All Other	8590	3,155,00	7,260,00	950,38	7,365.00	105,00	1.4%
TOTAL, OTHER STATE REVENUE			918,707,00	1,832,650.00	886,760.24	2,044,407.00	211,757.00	11.6%

Agrariation	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)
Description  OTHER LOCAL REVENUE	Resource Codes	Codes	101	(0)		151	(5)	(* ).
Other Local Revenue County and District Taxes								
Other Restricted Levies		0C4 E	0.00	0.00	0.00	0.00		
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 8618	0.00	0,00	0.00	0.00		
Supplemental Taxes		0010	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								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	n-LCFF		0.00	0.00	2.00	2.00		
Taxes		8629	0.00	0,00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		6634	0.00	0.00	0.00	0.00	0.00	0.4
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0.
Leases and Rentals		8650	523,500.00	573,500,00	369,044.98	573,500.00	0.00	0.
Interest		8660	85,000.00	85,000.00	38,895.17	145,000.00	60,000.00	70.
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0,00	0.00	0.00	0,00	0.00	0.
Fees and Contracts								
Adult Education Fees		8671	0.00	_0,00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	_0.00	0.00	0.00	0,00	0.0
Transportation Fees From Individuals		8675	30,000,00	30,000.00	25,986.60	30,000.00	0.00	0.0
Interagency Services		8677	266,000.00	266,000.00	0.00	214,915.00	(51,085,00)	-19.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0,00	0.00	0,00	0.00	0.00	0,
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0,00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	358,695,00	889,924,00	544,995.14	1,085,996.00	196,072.00	22,
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
Fransfers Of Apportionments						)		
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792					İ	
From JPAs	6500	8793			The state of the s			
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792			-			
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charler 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.
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
FOTAL, OTHER LOCAL REVENUE			1,263,195,00	1,844,424.00	978,921.89	2,049,411.00	204,987.00	11,1

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	19,655,281.DO	19,552,981.00	9,831,985,18	19,496,771.00	56,210.00	0.3%
Certificated Pupil Support Salaries	1200	1,154,767.00	1,483,386.00	815,467.86	1,499,820.00	(16,434.00)	-1.1%
Certificated Supervisors' and Administrators' Salaries	1300	3,160,904.00	2,898,231.00	1,695,077.30	2,898,731.00	(500.00)	0.0%
Other Certificated Salaries	1900	647,466.00	526,554.00	238,833,99	375,503.00	151,051.00	28.7%
TOTAL, CERTIFICATED SALARIES		24,618,418.00	24,461,152.00	12,581,364.33	24,270,825.00	190,327.00	0.8%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	126,676.00	135,133,00	57,010.19	123,937,00	11,196.00	8.3%
Classified Support Salaries	2200	2,087,495.00	2,220,694.00	1,221,905.47	2,184,674.00	36,020.00	1.6%
Classified Supervisors' and Administrators' Salaries	2300	680,308.00	668,367.00	381,648.69	668,847.00	(480.00)	-0.1%
Clerical, Technical and Office Salaries	2400	2,449,986.00	2,441,543.00	1,343,554.99	2,440,749.00	794.00	0.0%
Other Classified Salaries	2900	437,955.00	440,014.00	160,373.59	440,165.00	(151.00)	0.0%
TOTAL, CLASSIFIED SALARIES		5,782,420.00	5,905,751.00	3,164,492.93	5,858,372.00	47,379,00	0.8%
EMPLOYEE BENEFITS							
STRS	3101-3102	3,441,106.00	3,418,434.00	1,751,520.33	3,429,901.00	(11,467.00)	-0.3%
PERS	3201-3202	846,169.00	873,154.00	475,140.67	_869,857.00	3,297.00	0.4%
OASDI/Medicare/Alternative	3301-3302	800,924.00	805,783.00	420,270.67	793,053.00	12,730.00	1.6%
Health and Welfare Benefits	3401-3402	4,260,134.00	4,211,061.00	2,176,136.29	4,193,097.00	17,964.00	0.4%
Unemployment Insurance	3501-3502	14,703.00	14,811,00	7,574.24	17,876,00	(3,065.00)	-20.7%
Workers' Compensation	3601-3602	675,747.00	679,960.00	349,645.62	675,200.00	4,760.00	0.7%
OPEB, Allocated	3701-3702	822,964.00	831,238,00	477,377.67	831,745.00	(507.00)	-0.1%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	163,797.00	163,951,00	159,555.75	163,925.00	26.00	0.0%
TOTAL, EMPLOYEE BENEFITS		11,025,544.00	10,998,392,00	5,817,221.24	10,974,654.00	23,738.00	0.2%
BOOKS AND SUPPLIES		"					
Approved Textbooks and Core Curricula Materials	4100	144,300.00	162,259,00	143,016.81	183,224.00	(20,965.00)	-12.9%
Books and Other Reference Materials	4200	500.00	613,00	113.73	484,00	129.00	21.0%
Materials and Supplies	4300	1,272,133,00	1,445,947.00	834,578.08	1,380,853,00	65,094.00	4.5%
Noncapitalized Equipment	4400	356,120.00	369,791.00	387,428.34	383,576.00	(13,785.00)	-3.7%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,773,053.00	1,978,610.00	1,365,136.96	1,948,137.00	30,473.00	1.5%
SERVICES AND OTHER OPERATING EXPENDITURES	-/						
Subagreements for Services	5100	0.00	0.00	00,00	0,00	0.00	0.0%
Travel and Conferences	5200	67,450.00	104,631.00	32,384.69	105,507.00	(876.00)	-0.8%
Dues and Memberships	5300	14,816.00	40,091.00	16,863.32	40,781.00	(690,00)	-1.7%
Insurance	5400-5450	334,248.00	349,509.00	343,989.75	349,509.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,077,000.00	1,185,448,00	645,456.24	1,186,448.00	(1,000.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	367,150.00	507,970.00	178,309.40	494,150.00	13,820.00	2.7%
Transfers of Direct Costs	5710	(7,800.00)	(9,300.00)	(13,761.50)	(8,866,00)	(434.00)	4.7%
Transfers of Direct Costs - Interfund	5750	(157,700.00)	(157,700,00)	(7,906.40)	(157,700.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,007,111.00	1,256,552.00	606,781.91	1,385,720.00	(129,168.00)	-10.3%
Communications	5900	344,200.00	300,139.00	194,205.94	376,529.00	(76,390.00)	-25.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,046,475,00	3,577,340.00	1,996,323.35	3,772,078.00	(194,738.00)	-5.4%

Description F	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								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0,00	0,00	0,00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	00.00	0.00	0.00	0.0
Equipment		6400	0.00	280,000.00	159,281.60	481,532.00	(201,532.00)	-72.0
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			0.00	280,000.00	159,281.60	481,532.00	(201,532.00)	-72.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							1
Tultion								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	00.00	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		7 150	0.00	0,00	0,00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0,00	0.00	0.0
Payments to County Offices		7142	1,251,386.00	1,546,638.00	165,080.24	1,546,638,00	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 Apportion To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222					. Lineage	
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	636D	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0,00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	44,000.00	40,185.40	44,000.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	290,655,00	290,655.03	290,655,00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		1,251,386,00	1,881,293,00	495,920,67	1,881,293.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	(683,986,00)	(652,063,00)	(5,705.50)	(668,469.00)	16,406.00	-2.59
Transfers of Indirect Costs - Interfund		7350	(130,740.00)	(117,314.00)	(49,204.00)	(111,685,00)	(5,629.00)	4.89
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(814,726.00)	(769,377.00)	(54,909.50)	(780,154.00)	10,777.00	-1.49
OTAL, EXPENDITURES			46,682,570,00	48,313,161,00	25,524,831,58	48,406,737.00	(93,576.00)	-0,29

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0
From: Bond Interest and				:				
Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		<del></del>	0.00	0.00	0.00	0.00	0,00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.0
To; Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Bullding Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0,0
To: Cafeterla Fund		7616	0.00	0.00	0.00	0.00	0.00	0,0
Other Authorized Interfund Transfers Out		7619	53,912.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		, 5 (5	53,912.00	0.00	0.00	0.00	0.00	0,0
OTHER SOURCES/USES					5.55		., 5,5,5	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00 }	0.09
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	0.09
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 (c) TOTAL, SOURCES		8979	0.00	0,00	0.00	0,00	0.00	0.09
	**************************************		0.00	0.00	0.00	0,00	0.00	0.09
U\$ES				-				
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%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,814,684.00)	(7,744,560.00)	(1,738,436.00)	(8,179,399.00)	(434,839,00)	5,6%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0,00	0,09
(e) TOTAL, CONTRIBUTIONS			(7,814,684.00)	(7,744,560,00)	(1,738,436.00)	(8,179,399,00)	(434,839,00)	5,6%
OTAL, OTHER FINANCING SOURCES/USES			(7,868,596.00)	(7,744,560.00)	(1,738,436.00)	(8,179,399,00)	(434,839.00)	5,6%

## 56 72553 0000000 Form 011

Description Res		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	0-8099	0.00	0.00	0.00	0.00	0.00	0,0%
2) Federal Revenue	8100	0-8299	2,186,647.00	2,436,885.00	297,522.95	2,441,839.00	4,954.00	0.2%
3) Other State Revenue	8300	0-8599	426,742.00	484,917.00	(85,797.03)	484,917.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	4,315,513.00	4,578,616.00	2,157,522.55	4,685,738.00	107,122.00	2.3%
5) TOTAL, REVENUES			6,928,902.00	7,500,418.00	2,369,248.47	7,612,494.00		
B. EXPENDITURES		,						
1) Certificated Salaries	1000	0-1999	4,988,839.00	4,971,507.00	2,455,646.05	5,044,048.00	(72,541.00)	-1.5%
2) Classified Salaries	2000	0-2999	3,260,534.00	3,288,428.00	1,646,318.96	3,197,987.00	90,441.00	2.8%
3) Employee Benefits	3000	0-3999	2,934,918.00	2,786,848.00	1,392,658.61	2,846,026.00	(59,178.00)	-2.1%
4) Books and Supplies	4000	0-4999	809,768.00	1,627,941.00	438,933,46	1,292,794.00	335,147.00	20.6%
5) Services and Other Operating Expenditures	5000	5999	2,157,278.00	2,483,258.00	814,310,40	2,992,648.00	(509,390.00)	-20.5%
6) Capital Outlay	6000	0-6999	361,968.00	80,000.00	4,241.30	80,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		D-7299 D-7499	0.00	0,00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	7399	683,986.00	652,063.00	5,705.50	668,469,00	(16,406.00)	-2.5%
9) TOTAL, EXPENDITURES			15,197,291.00	15,890,045.00	6,757,814.28	16,121,972.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,268,389.00)	(8,389,627.00)	(4,388,565,81)	(8,509,478.00)		
D, OTHER FINANCING SOURCES/USES			[					
Interfund Transfers    a) Transfers In	8900	o-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	7,814,684.00	7,744,560.00	1,738,436.00	8,179,399.00	434,839.00	5,6%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,814,684.00	7,744,560.00	1,738,436.00	8,179,399.00		

	,	Revenue,	Expenditures, and Ch	anges in Fund Baland	e	*******************************		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(453,705,00)	(645,067.00)	(2,650,129.81)	(330,079.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,817,337.70	2,817,338.00		2,817,338.00	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)			2,817,337.70	2,817,338,00		2,817,338.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,817,337.70	2,817,338.00	<u> </u>	2,817,338.00		
2) Ending Baiance, June 30 (E + F1e)			2,363,632.70	2,172,271.00		2,487,259.00		
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	2,363,632.70	2,172,271,00	_	2,487,259.00		
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						1		
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				- "			
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	8021	0.00	0.00	0.00	0,00		
Homeowners' Exemptions 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	3020	5.55					
Secured Roll Taxes	8041	0.00	0,00	0.00	0.00		
Unsecured Roll Taxes	8042	00,0	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	0545	0.00	0,00	0.00	0.00		
Fund (ERAF)	8045	0.00	0,00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from					`		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	8081	0.00	0,00	0.00	0.00		
Royalties and Bonuses  Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00		
Less; Non-LCFF	0002	0.00	3,55				
(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				2.00		0.00	2.00
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0,00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0.00	0.00	0.00	0.00	0.0%
Properly Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years  TOTAL, LCFF SOURCES	8099	0,00	0.00	0.00	0.00	0.00	0.0%
		0.00	9.00	0.00	0.00		
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,199,912,00	1,199,912.00	0.00	1,199,912.00	0.00	0.0%
Special Education Discretionary Grants	8182	289,906,00	289,906.00	0.00	289,906.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0,00	0,00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0,00	0,00		
Flood Control Funds	8270	0.00	0,00	0.00	0,00		
Wildlife Reserve Funds	8280	0.00	00,00	0.00	0.00	0.00	n na
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				
Title I, Part A, Basic 3010	8290	458,003.00	664,441.00	198,677.40	664,441.00	0.00	0.0%
Title I, Parl D, Local Definquent Programs 3025	8290	0.00	00,00	0,00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	160,616.00	140,756.00	36,351.00	140,756.00	0.00	0.0%

56 72553 0000000 Form 011

# 2017-18 Second Interim General Fund

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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%
Titie III, Part A, English Learner Program	4203	8290	59,686.00	114,415.00	30,085.07	114,415.00	0.00	0.0%
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	_0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030- 3199, 4036-4126,				2.00	0.00	0.00	0.00
Other NCLB / Every Student Succeeds Act	5510	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	18,524,00	27,455,00	32,409,48	32,409.00	4,954.00	18.0%
TOTAL, FEDERAL REVENUE			2,186,647.00	2,436,885,00	297,522,95	2,441,839.00	4,954.00	0.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0,00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0,00	0.00	0.00	0,0%
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0,00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0,00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	286,110.00	299,040,00	58,141.97	299,040.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	00.0	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	21,408.00	29,076,00	0.00	29,076.00	0.00	0.0%
California Clean Energy Jobs Act	5230	8590	0.00	0.00	(143,939.00)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0,00	0.00	0,00	0,00	0.00	0.0%
Quality Education Investment Act	7400	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards		+	5,50	5,55		3.50		-1-70
Implementation	7405	8590	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	119,224.00	156,801.00	0.00	156,801.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			426,742.00	484,917,00	(85,797.03)	484,917.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				\			1-7	Nied-
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0,00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0.09
Non-Ad Valorem Taxes		6010	0.00	0.00	5,55	0.00	5.00	0,0,
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0,00	0.00	0.00	0,09
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.09
Penalties and interest from Delinquent No.	n-LCFF	0.000	0.00	0.00	0.00	0.00	2.22	5.00
Taxes		8629	0.00	0,00	0.00	00,00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	0,00	0.00	0.00	0,00	0.00	0.09
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0,00	0.00	0.00	0.09
Interest		8660	0,00	0.00	0.00	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0,00	0.00	0,00	0.00	0.00	0,09
Fees and Contracts	. Intradamionio	0002					3.00	5,2,3
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	260,000.00	260,000.00	0.00	260,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	m€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	ces	8697	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	551,410.00	741,120.00	340,799.55	848,242.00	107,122.00	14.59
Tuition		8710	205,838.00	205,838,00	(40,289.00)	205,838.00	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 Charler Schools	6500	8791	0,00	0.00	0.00	0.00	0.00	0,0%
From County Offices	6500	8792	3,298,265.00	3,371,658.00	1,857,012.00	3,371,658.00	0.00	0.0%
From JPAs	6500	B793	0.00	0,00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0,00	00.0	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	00,0	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,315,513.00	4,578,616.00	2,157,522.55	4,685,738,00	107,122.00	2.3%
FOTAL, REVENUES			6,928,902.00	7,500,418.00	2,369,248.47	7,612,494.00	112,076.00	1.5%

# 2017-18 Second Interim General Fund

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			1				\: \
Cerlificated Teachers' Salaries	1100	4,650,753,00	4,533,255.00	2,215,047.31	4,462,942.00	70,313.00	1.6%
Certificated Pupil Support Salaries	1200	0.00	29,198.00	16,495.00	72,019.00	(42,821.00)	-146.7%
	1300	338,086.00	388,945.00	212,315.18	383,345.00	5,600.00	
Certificated Supervisors' and Administrators' Salaries	1900	0.00	20,109.00	11,788.56			1.4%
Other Certificated Salaries	1900	4,988,839.00			125,742.00	(105,633,00)	-525.3%
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES		4,966,659.00	4,971,507.00	2,455,646.05	5,044,048.00	(72,541.00)	1.5%
Classified Instructional Salaries	2100	2,245,885.00	2,228,177.00	1,104,277.02	2,253,475.00	(25,298.00)	1.1%
Classified Support Salaries	2200	409,588,00	454,037.00	260,834.97	440,126.00	13,911.00	3.1%
Classified Supervisors' and Administrators' Salaries	2300	239,933.00	206,561.00	105,508.76	193,773.00	12,788.00	6.2%
Clerical, Technical and Office Salaries	2400	136,725.00	126,449.00	72,770.17	128,670.00	(2,221.00)	-1.8%
Other Classified Salaries	2900	228,403.00	273,204.00	102,928.04	181,943.00	91,261.00	33.4%
TOTAL, CLASSIFIED SALARIES		3,260,534.00	3,288,428.00	1,646,318.96	3,197,987.00	90,441.00	2.8%
EMPLOYEE BENEFITS		2					
STRS	3101-3102	645,520.00	638,942,00	324,563.59	679,838.00	(40,896.00)	-6.4%
PERS	3201-3202	551,524.00	555,436.00	257,109.05	535,447.00	19,989,00	3.6%
OASDI/Medicare/Alternative	3301-3302	327,925.00	323,833.00	162,959.78	317,291.00	6,542.00	2.0%
Health and Welfare Benefits	3401-3402	1,221,511.00	1,079,791.00	554,144.88	1,123,470,00	(43,679.00)	-4.0%
Unemployment Insurance	3501-3502	3,968.00	7,437,00	1,952.16	7,424.00	13,00	0,2%
Workers' Compensation	3601-3602	183,041.00	179,980.00	91,054.35	179,547,00	433,00	0,2%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0,00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,429.00	1,429.00	874.80	3,009.00	(1,580,00)	-110.6%
TOTAL, EMPLOYEE BENEFITS		2,934,918.00	2,786,848.00	1,392,658,61	2,846,026,00	(59,178.00)	-2,1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	80,000.00	110,226.00	99,031.23	110,226.00	0.00	0.0%
Books and Other Reference Materials	4200	43,168.00	45,646.00	2,491.35	18,371.00	27,275.00	59.8%
Materials and Supplies	4300	640,850.00	1,319,889.00	227,611.78	1,001,097.00	318,792.00	24.2%
Noncapitalized Equipment	4400	45,750.00	152,180.00	109,799.10	163,100.00	(10,920.00)	-7.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		809,768.00	1,627,941,00	438,933.46	1,292,794.00	335,147.00	20,6%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	375,000.00	792,313.00	243,533.04	1,041,494.00	(249,181.00)	-31.4%
Travel and Conferences	5200	110,825.00	209,442.00	25,763.09	124,087.00	85,355.00	40.8%
Dues and Memberships	5300	120,072.00	72.00	0.00	73,072.00	(73,000.00) ‡	iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii
Insurance	5400-5450	15,000,00	12,500.00	11,753.07	11,753.00	747.00	6,0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	214,549.00	204,549.00	51,248,32	122,368.00	82,181.00	40.2%
Transfers of Direct Costs	5710	7,800.00	9,300.00	13,761.50	8,866.00	434.00	4.7%
Transfers of Direct Costs - Interfund	5750	(20,000.00)	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	}						
Operating Expenditures	5800	1,332,542.00	1,253,942.00	467,625,88	1,609,868.00	(355,926.00)	-28.4%
Communications	5900	1,490.00	1,140.00	625.50	1,140.00	0.00	_0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,157,278.00	2,483,258.00	814,310.40	2,992,648.00	(509,390.00)	-20,5%

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	14,998.00	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	210,000.00	80,000,00	4,241.30	80,000.00	0.00	0.0%
Equipment Replacement	6500	136,970.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		361,968.00	80,000.00	4,241.30	80,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						į.	
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	7141	0.00	0.00	0.00	0.00	B 00	0.007
Payments to Districts or Charter Schools	7141	0,00	0,00	0.00	0,00	0.00	0.0%
Payments to County Offices  Payments to JPAs	7142	0.00	0,00	0.00	0,00	0.00	0.0%
Transfers of Pass-Through Revenues	7 145	0.00	0,00	0.00	0,00	0.00	0.078
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 Apportionments To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools 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	00.0	00,0	0.00	0.0%
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0,0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	683,986.00	652,063.00	5,705,50	668,469.00	(16,406.00)	-2.5%
Transfers of indirect Costs - Interfund	7350	0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	, , , , , , , , , , , , , , , , , , ,	683,986.00	652,063,00	5,705.50	668,469.00	(16,406.00)	-2.5%
TOTAL, EXPENDITURES		15,197,291.00	15,890,045.00	6,757,814.28	16,121,972.00	(231,927.00)	-1.5%

		Revenue,	Expenditures, and On	anges in Fund Baland	:e 			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	1100000			1=7	(-)			
INTERFUND TRANSFERS IN						558		
From: Special Reserve Fund		8912	0,00	0.00	0,00	0,00	0.00	0.0%
From; Bond Interest and		9044	0.00	0.00	0.00	0,00		
Redemption Fund  Other Authorized Interfund Transfers in		8914 8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		6919	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00			
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0,0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0,00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES					,			
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources				:				
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases		8 <del>9</del> 72	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0,00	0,00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7	0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						1		
Contributions from Unrestricted Revenues		8980	7,814,684.00	7,744,560,00	1,738,436.00	8,179,399.00	434,839.00	5.6%
Contributions from Restricted Revenues		8990	00,0	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,814,684.00	7,744,560.00	1,738,436.00	8,179,399.00	434,839.00	5.6%
TOTAL, OTHER FINANCING SOURCES/USES	i e							[
(a-b+c-d+e)			7,814,684.00	7,744,560,00	1,738,436.00	8,179,399,00	(434,839.00)	5.6%

Description Res		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	0-8099	50,025,761.00	49,649,452.00	29,660,286.17	49,711,203,00	61,751.00	0.1
2) Federal Revenue	8100	-8299	2,241,647.00	2,491,885.00	420,035.88	2,564,352.00	72,467.00	2.9
3) Other State Revenue	8300	-8599	1,345,449.00	2,317,567.00	800,963.21	2,529,324.00	211,757.00	9,1
4) Other Local Revenue	8600	-8799	5,578,708.00	6,423,040.00	3,136,444.44	6,735,149,00	312,109.00	4.9
5) TOTAL, REVENUES			59,191,565.00	60,881,944.00	34,017,729.70	61,540,028,00		
3, EXPENDITURES								
1) Certificated Salaries	1000	-1999	29,607,257.00	29,432,659.00	15,037,010.38	29,314,873.00	117,786.00	0,4
2) Classified Salaries	2000	-2999	9,042,954.00	9,194,179.00	4,810,811.89	9,056,359.00	137,820,00	1,5
3) Employee Benefits	3000	-3999	13,960,462.00	13,785,240.00	7,209,879.85	13,820,680.00	(35,440.00)	-0,:
4) Books and Supplies	4000	-4999	2,582,821.00	3,606,551.00	1,804,070.42	3,240,931.00	365,620,00	10.
5) Services and Other Operating Expenditures	5000	-5999	5,203,753.00	6,060,598.00	2,810,633.75	6,764,726.00	(704,128.00)	-11,0
6) Capital Outlay	6000	-6999	361,968.00	360,000.00	163,522.90	561,532.00	(201,532.00)	-56,0
Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	1,251,386.00	1,881,293.00	495,920.67	1,881,293.00	0,00	0,0
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(130,740.00)	(117,314.00)	(49,204.00)	(111,685.00)	(5,629.00)	4.
9) TOTAL, EXPENDITURES			61,879,861.00	64,203,206.00	32,282,645,86	64,528,709.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,688,296.00)	(3,321,262.00)	1,735,083.84	(2,988,681,00)		
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		-7629	53,912.00	0.00	0,00	0.00	0.00	0.0
2) Other Sources/Uses	. 300			2,30			0,00	J.
a) Sources	8930-	-8979	0.00	0.00	0,00	0,00	0.00	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			(53,912.00)	0.00	0.00	0,00	1	

Revenues, Expenditures, and Changes in Fund Balance												
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		<u>-</u>	(2,742,208.00)		1,735,083.84	(2,988,681.00)	,					
F. FUND BALANCE, RESERVES												
1) Beginning Fund Balance												
a) As of July 1 - Unaudited		9791	13,361,346,40	13,361,347.00		13,361,347.00	0,00	0.0				
b) Audit Adjustments		9793	285,246.00	0.00		285,246.00	285,246,00	Ne				
c) As of July 1 - Audited (F1a + F1b)			13,646,592.40	13,361,347.00		13,646,593.00						
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0				
e) Adjusted Beginning Balance (F1c + F1d)			13,646,592,40	13,361,347.00		13,646,593.00						
2) Ending Balance, June 30 (E + F1e)			10,904,384.40	10,040,085.00		10,657,912.00						
Components of Ending Fund Balance a) Nonspendable												
Revolving Cash		9711	5,250.00	5,250.00		5,250.00						
Stores		9712	0.00	0.00	ĺ	0,00						
Prepaid Expenditures		9713	0,00	0.00		0.00						
All Others		9719	0.00	0.00		0,00						
b) Restricted		9740	2,363,632.70	2,172,271.00		2,487,259.00						
c) Committed Stabilization Arrangements		9750	1,758,884.70	0.00								
Other Commitments d) Assigned		9760	0,00	0.00		0.00						
Other Assignments		9780	4,918,603.00	5,919,503.00		5,927,392.00						
Attendance incentive	0000	9780	14,499.00									
GATE	0000	9780	19,375.00									
Instructional Materials	0000	9780	480,000.00									
Tech Vision	0000	9780	23,771.00	_								
Chromebook Insurance	0000	9780	9,620.00									
LCAP Program	0000	9780	108,480.00									
Mandated Cost - One Time Funds	0000	9780	3,964,327.00									
ELL Funds	0000	9780	13,285.00									
Audit Adjustment	0000	9780	285,246,00									
Attendance Incentive	0000	9780		15,350,00	ŀ							
Instructional Materials	0000	9780		62,041.00	ŗ							
Chromebook Insurance	0000	9780		27,018,00								
Mandated Costs - One Time Funds	0000	9780		5,815,094.00	ľ							
Attendance Incentive	0000	9780		, , , , , , , , , , , , , , , , , , , ,		13,000.00						
Instructional Materials	0000	9780			ſ	61,990.00						
Chromebook Insurance	0000	9780				27,018.00						
Mandated Costs - One Time Funds	0000	9780			Ī	5,825,384.00						
e) Unassigned/Unappropriated	0000	3,50			ľ	5,520,554,00						
Reserve for Economic Uncertainties		9789	1,858,014.00	1,927,107.00		2,238,011.00						
Unassigned/Unappropriated Amount		9790	1,656,014.00	15,954.00	}	0,00						

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES					- 111		
Principal Apportionment							
State Ald - Current Year	8011	22,967,269.00	22,649,795.00	12,771,270.00	22,663,852.00	14,057.00	0.19
Education Protection Account State Aid - Current Year	8012	7,585,086.00	7,459,266.00	3,870,678.00	7,460,923.00	1,657.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	175,160.00	168,899.00	89,819.02	168,899.00	0.00	0.0%
Timber Yield Tax	8022	6.00	2.00	0.00	2,00	0.00	0.09
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0,00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes	8041	20,500,567.00	21,189,518.00	11,991,494.79	21,189,518.00	0,00	0.09
Unsecured Roll Taxes	8042	1,003,478.00	479,742,00	827,828.77	479,742.00	0.00	0.09
Prior Years' Taxes	8043	46,579.00	37,263.00	77,171.63	37,263.00	0.00	0.09
Supplemental Taxes	8044	282,567.00	321,019.00	318,144.30	321,019.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	390,233,00	(11,970,00)	446,919,66	(11,970.00)	0.00	0.0%
Community Redevelopment Funds				(== === ===			
(SB 617/699/1992) Penalties and Interest from	8047	114,966.00	375,215.00	429,939.00	429,939.00	54,724.00	14.6%
Delinquent Taxes	8048	0.00	0,00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	16.00	0.00	0.00	00,0	0.00	0.0%
Other in-Lieu Taxes	8082	0.00	0,00	0.00	0.00	0.00	0.0%
Less: Non-LCFF						_	
(50%) Adjustment	8089	(8.00)	0.00	0.00	0,00	0.00	0,0%
Subtotal, LCFF Sources	··	53,065,919,00	52,668,749.00	30,823,265.17	52,739,187,00	70,438.00	0.1%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(714,200,00)	(714,200,00)	0.00	(714,200,00)	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(2,325,958.00)	(2,305,097.00)	(1,162,979.00)	(2,313,784.00)	(8,687.00)	0.4%
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		50,025,761.00	49,649,452.00	29,660,286,17	49,711,203.00	61,751.00	0.1%
EDERAL REVENUE							
Maintenance and Operations	8110	55,000.00	55,000.00	111,762.13	111,762.00	56,762.00	103.2%
Special Education Entitlement	8181	1,199,912.00	1,199,912.00	0,00	1,199,912.00	0.00	0.0%
Special Education Discretionary Grants	8182	289,906.00	289,906.00	0,00	289,906.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0,00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0,00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0,00	0.00	0,00	0.00	0.0%
Wildlife Reserve Funds	B280	0,00	0,00	0.00	0.00	0.00	0,0%
FEMA ·	B281	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	458,003.00	664,441.00	198,677.40	664,441.00	0.00	0.0%
T'' ( D ( D ( ) D ( ) )							
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education	4201	8290	. 0.00	0,00	0,00	0,00	0.00	0.0
	4207	0200		9,00	0.00	0.50	0.00	9,0
Title III, Part A, English Learner Program	4203	8290	59,686,00	114,415.00	30,085.07	114,415.00	0.00	0.0
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0,00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0,00	0.00	0.00	0,0
All Other Federal Revenue	All Other	8290	18,524.00	27,455,00	43,160.28	43,160.00	15,705.00	57.2
TOTAL, FEDERAL REVENUE			2,241,647.00	2,491,885.00	420,035,88	2,564,352.00	72,467.00	2.9
OTHER STATE REVENUE			,					
Other State Apportionments								
ROC/P Entitlement			1	1	}	ļ		
Prior Years	6360	8319	0.00	0,00	0.00	0,00	0.00	0.0
Special Education Master Plan Current Year	6500	B311	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	8311	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8520	0.00	0.00	0.00	0,00	0.00	0.0
Child Nutrition Programs  Mandated Costs Reimbursements		855D	0.00	915,810.00	499,458.00	1,117,242.00	201,432.00	22.0
Lottery - Unrestricted and Instructional Materia		8560	1,201,662.00	1,208,620.00	444,493.83	1,218,840.00	10,220.00	0,8
Tax Relief Subventions		4300	1,201,002.00	1,200,020.00	444,433.03	1,210,640.00	10,220.00	0,0
Restricted Levies - Other					0.00			
Homeowners' Exemptions		8575	0.00	0.00	00,00	0.00	0,00	0.0
Other Subventions/In-Lieu Taxes		B576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0,00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0,00	0.00	0,00	0.00	0.0
Charter School Facility Grant	6030	8590	0,00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0,00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	21,408.00	29,076,00	0.00	29,076.00	0.00	0,0
California Clean Energy Jobs Act	6230	8590	0,00	0.00	(143,939.00)	0.00	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	6590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0,0
All Other State Revenue	All Other	8590	122,379.00	164,051.00	950.38	164,166.00	105.00	0.1
TOTAL, OTHER STATE REVENUE	,		1,345,449.00	2,317,567.00	800,963.21	2,529,324,00	211,757.00	9.1

tura County		Expenditures, and Cl						
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% D(ff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0,0
Unsecured Roll		8616	0.00	0.00	00.0	0.00	0.00	0.0
Prior Years' Taxes		8617	0,00	0.00	0.00	0,00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0,00	0,0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0,00	0.00	0,00	0.00	0.0
Penalties and Interest from Delinquent No. Taxes	n-LCFF	8629	0.00	0,00	. 0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0
Sale of Publications		8632	0.00	_0.00	0,00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	523,500.00	573,500.00	369,044.98	573,500.00	0.00	0.0
Interest		8660	85,000,00	85,000,00	38,895.17	145,000.00	60,000.00	70,6
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0,00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0,00	0,00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0,00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	30,000.00	30,000.00	25,986.60	30,000.00	0.00	0.0
Interagency Services		8677	526,000.00	526,000.00	0.00	474,915.00	(51,085.00)	-9.7
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0
Other Local Revenue		:			,			
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0,00	0.00	0.0
Pass-Through Revenues From Local Source	ces	86 <del>9</del> 7	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	910,105.00	1,631,044.00	885,794.69	1,934,238.00	303,194.00	18.6
Tuition		8710	205,838.00	205,838.00	(40,289.00)	205,838.00	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	00.00	0,00	0.00	0.00	0.0
From County Offices	6500	8792	3,298,265.00	3,371,658,00	1,857,012.00	3,371,658,00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0,00	0.00	0.00	0.00	0.09
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	Alf 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	0,09
TOTAL, OTHER LOCAL REVENUE			5,578,708.00	6,423,040.00	3,136,444.44	6,735,149.00	312,109.00	4.9%
TOTAL, REVENUES			59,191,565,00	60,881,944.00	34,017,729.70	61,540,028.00	658,084.00	1.19

		1	nanges in Fund Balan		····		
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							
Certificated Teachers' Salaries	1100	24,306,034.00	24,086,236.00	12,047,032.49	23,959,713,00	126,523.00	0.5%
Certificated Pupil Support Salaries	1200	1,154,767.00	1,512,584.00	831,962.86	1,571,839,00	(59,255.00)	-3.9%
Certificated Supervisors' and Administrators' Salaries	1300	3,498,990.00	3,287,176.00	1,907,392.48	3,282,076.00	5,100.00	0.29
Other Certificated Salaries	1900	647,466,00	546,663.00	250,622.55	501,245.00	45,418.00	8.39
TOTAL, CERTIFICATED SALARIES		29,607,257.00	29,432,659.00	15,037,010.38	29,314,873.00	117,786.00	0.49
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,372,561.00	2,363,310.00	1,161,287.21	2,377,412.00	(14,102.00)	-0,6%
Classified Support Salaries	2200	2,497,083,00	2,674,731.00	1,482,740.44	2,624,800.00	49,931.00	1,99
Classified Supervisors' and Administrators' Salarles	2300	920,241.00	874,928.00	487,157.45	862,620.00	12,308.00	1.49
Clerical, Technical and Office Salaries	2400	2,586,711.00	2,567,992.00	1,416,325,16	2,569,419.00	(1,427.00)	-0.19
Other Classified Salaries	2900	666,358.00	713,218.00	263,301,63	622,108.00	91,110.00	12.8%
TOTAL, CLASSIFIED SALARIES		9,042,954.00	9,194,179.00	4,810,811.89	9,056,359.00	137,820,00	1,5%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,086,626,00	4,057,376.00	2,076,083,92	4,109,739.00	(52,363.00)	-1.39
PERS	3201-3202	1,397,693,00	1,428,590,00	732,249.72	1,405,304.00	23,286.00	1.69
OASDI/Medicare/Alternative	3301-3302	1,128,849.00	1,129,616,00	583,230.45	1,110,344,00	19,272.00	1.7%
Health and Welfare Benefits	3401-3402	5,481,645.00	5,290,852,00	2,730,281.17	5,316,567,00	(25,715.00)	-0.5%
Unemployment Insurance	3501-3502	18,671.00	22,248.00	9,526.40	25,300,00	(3,052.00)	-13.7%
Workers' Compensation	3601-3602	858,788.00	859,940.00	440,699.97	854,747,00	5,193.00	0.6%
OPEB, Allocated	3701-3702	822,964.00	831,238.00	477,377.67	831,745.00	(507.00)	-0.1%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0,00	0.00	0.0%
Other Employee Benefits	3901-3902	165,226,00	165,380,00	160,430.55	166,934,00	(1,554.00)	-0.9%
TOTAL, EMPLOYEE BENEFITS		13,960,462.00	13,785,240.00	7,209,879.85	13,820,680,00	(35,440.00)	-0.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	224,300.00	272,485.00	242,048.04	293,450.00	(20,965,00)	-7.7%
Books and Other Reference Materials	4200	43,668.00	46,259.00	2,605.08	18,855.00	27,404.00	59,2%
Materials and Supplies	4300	1,912,983.00	2,765,836.00	1,062,189.86	2,381,950.00	383,886.00	13.9%
Noncapitalized Equipment	4400	401,870.00	521,971.00	497,227,44	546,676.00	(24,705.00)	-4.7%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,582,821.00	3,606,551.00	1,804,070.42	3,240,931.00	365,620.00	10,1%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	375,000.00	792,313.00	243,533.04	1,041,494.00	(249,181.00)	-31.4%
Travel and Conferences	5200	178,275.00	314,073.00	58,147,78	229,594.00	84,479.00	26.9%
Dues and Memberships	5300	134,888.00	40,163.00	16,863,32	113,853.00	(73,690.00)	-183,5%
Insurance	5400-5450	349,248.00	362,009.00	355,742,82	361,262.00	747.00	0.2%
Operations and Housekeeping Services	5500	1,077,000.00	1,185,448.00	645,456,24	1,186,448,00	(1,000.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	581,699,00	712,519.00	229,557.72	616,518.00	96,001.00	13.5%
Yransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(177,700.00)	(157,700.00)	(7,906,40)	(157,700.00)	0,00	0.0%
Professional/Consulting Services and	]	j			Column P P P		
Operating Expenditures	5800	2,339,653,00	2,510,494,00	1,074,407.79	2,995,588,00	(485,094.00)	-19.3%
Communications	5900	345,690.00	301,279.00	194,831.44	377,669.00	(76,390.00)	-25.4%
FOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,203,753.00	6,060,598.00	2,810,633.75	6,764,726,00	(704,128.00)	-11.6%

Description R	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	-							
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	14,998.00	0,00	0,00	0,00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	210,000.00	360,000.00	163,522.90	561,532.00	(201,532,00)	- <u>56</u> .0°
Equipment Replacement		6500	136,970.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY			361,968.00	360,000.00	163,522.90	561,532.00	(201,532,00)	-56.09
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition Tuition for instruction Under Interdistrict							1	
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	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0,00	0.00	0.0
Payments to County Offices		7142	1,251,386.00	1,546,638.00	165,080.24	1,546,638,00	0.00	0,0
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0,0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0,00	0.00	0,00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ments 6500	7221	0,00	_ 0.00	_ 0.00	0.00	0.00	0,09
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	0.09
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	0.00	0.00	0,00	0.00	0.00	0.09
All Other Transfers		7281-7283	0,00	0.00	0.00	0.00	0.00	0,09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	44,000.00	40,185.40	44,000.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	290,655.00	290,655,03	290,655.00	0.00	0,09
TOTAL, OTHER OUTGO (excluding Transfers of In	ndirect Costs)		1,251,386.00	1,881,293,00	495,920.67	1,881,293.00	0.00	0,0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
Transfers of Indirect Costs		7310	0,00	0.00	0,00	0.00		·,,
Transfers of Indirect Costs - Interfund		7350	(130,740.00)	(117,314.00)	(49,204,00)	(111,685,00)	(5,629.00)	4.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		(130,740.00)	(117,314.00)	(49,204.00)	(111,585.00)	(5,629.00)	4.8%
OTAL, EXPENDITURES			61,879,861.00	64,203,206.00	32,282,645.86	64,528,709,00	(325,503.00)	-0.5%

		Revenues,	Expenditures, and Ci	penditures, and Changes in Fund Balance					
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)	
INTERFUND TRANSFERS						<u> </u>			
INTERFUND TRANSFERS IN									
From: Special Reserve Fund	,	8912	0,00	0.00	0.00	0.00	0,00	0.09	
From: Bond interest and				1					
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	·		0.00	0.00	0,00	0.00	0.00	0,0	
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0,00	0.00	0.00	0.00	0.09	
To: Special Reserve Fund		7612	0.00	0,00	0.00	0.00	0,00		
To: State School Building Fund/			_						
County School Facilities Fund		7613	0.00	0.00	0,00	0,00	0,00	0.09	
To: Cafeteria Fund		7616	0.00	0,00	0.00	00,0	0,00	0.0%	
Other Authorized Interfund Transfers Out		7619	53,912,00	0.00	0.00	0.00	0,00	0.09	
(b) TOTAL, INTERFUND TRANSFERS OUT			53,912.00	0,00	0,00	0,00	0.00	0.09	
OTHER SOURCES/USES SOURCES									
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00	0.00	0.0%	
Proceeds						ļ			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.0%	
Other Sources				1					
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	00,0	0,0%	
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0,0%	
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%	
USES		ĺ	,		•				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%	
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00			
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00			
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%	
FOTAL, OTHER FINANCING SOURCES/USES			(50.010.55)				2.5		
(a-b+c-d+e)		i	(53,912.00)	0.00	0.00	0.00	0.00	0.0%	

Pleasant Valley Ventura County

# Second Interim General Fund Exhibit: Restricted Balance Detail

56 72553 0000000 Form 01l

Printed: 3/5/2018 2:11 PM

Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	241,567.00
6230	California Clean Energy Jobs Act	273,939.00
6300	Lottery: Instructional Materials	1,071,501.00
8150	Ongoing & Major Maintenance Account (RM,	490,663.00
9010	Other Restricted Local	409,589.00
Total, Restricted E	- Balance	2,487,259.00

Gescription	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, REVÉNUES							
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	368,948,00	304,688.00	229,140.00	202,461.00	(102,227.00)	-33.6%
4) Other Local Revenue	8600-8799	1,723,766.00	1,682,867.00	894,960.02	1,677,305.00	(5,562.00)	-0.3%
5) TOTAL, REVENUES		2,092,714.00	1,987,555.00	1,124,100.02	1,879,766.00		-
B. EXPENDITURES							
1) Certificated Salarias	1000-1999	165,252.00	83,500.00	28,721.80	56,436.00	27,064.00	32. <u>4%</u>
2) Classified Salaries	2000-2999	1,080,358.00	1,030,584.00	561,185.75	1,086,234.00	(55,650.00)	-5.4%
3) Employee Benefits	3000-3999	434,660.00	382,422.00	192,977.35	392,252.00	(9,830.00)	-2,6 <u>%</u>
4) Books and Supplies	4000-4999	136,055.00	104,259.00	34,728.71	110,354.00	(6,095.00)	-5.8%
5) Services and Other Operating Expenditures	5000-5999	224,206.00	229,751.00	51,059.61	232,499.00	(2,748.00)	-1,2%
8) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	34,217.00	18,907.00	0.00	20,372.00	(1,465.00)	-7.7%
9) TOTAL, EXPENDITURES		2,074,748.00	1,849,423.00	868,673.22	1,898,147.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		17,966.00	138,132.00	255,426.80	(18.381.00)		
D, OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	53,912.00	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		53,912.00	0.00	0.00	0.00		

Pleasant Valley Ventura County

## 2017-18 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

56 72553 0000000 Form 12l

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							1
BALANCE (C + D4)		71,878.00	138,132.00	255,426.80	(18,381.00)	- Marca	
F. FUND BALANCE, RESERVES	•						
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	738,100.77	738,101.00		738,101.00	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)		738, 100.77	738,101.00		738,101.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	•	738,100.77	738,101.00		738,101.00		
2) Ending Balance, June 30 (E + F1e)	!	809,978.77	<u>876,233.00</u>		719,720.00		
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	106,861.00		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	809,978.77	769,372.00		719,720.00		
e) Unassigned/Unappropriated		:	ļ	ļ	!		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

on the first factor will be the first of the second of the

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Ca) B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Bøsic	3010	8290	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0,00	0.00	0,00	0.00	0,0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0%
Child Development Apportionments		8530	0.00	0,00	0.00	0.00	0,00	0.0%
Pass-Through Ravenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0%
State Preschool	6105	8590	368,948.00	304,688.00	229,140.00	202,461.00	(102,227.00)	-33,6%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	<u> </u>		368,948.00	304,688.00	229,140.00	202,461.00	(102,227.00)	-33,6%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	00.00	0,00	0.00	0,00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0,0%
Interest		8660	4,490.00	6,466.00	1,032.54	6,466.00	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						j		
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		6689	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				İ				
All Other Local Revenue		8699	1,719,276.00	1,676,401.00	893,927,48	1,670,839.00	(5,562,00)	-0.3%
All Other Transfers in from All Others		6799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,723,766.00	1,682,867.00	894,960,02	1,677,305,00	(5,562,00)	-0.3%
OTAL REVENUES			2,092,714,00	1,987,555.00	1,124,100,02	1,879,766.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuats To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES					,			<u>!</u> [
Cerilficated Teachers' Salaries		1100	165,252.00	83,500,00	28,721.80	56,436.00	27,064.00	32.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0,00	0,0%
TOTAL_CERTIFICATED SALARIES	· · · · · · · · · · · · · · · · · · ·		165,252.00	83,500.00	28,721.80	56,436.00	27,064.00	32.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	898,070.00	847,368.00	449,329.45	902,888.00	(55,520,00)	-6.6%
Classified Support Salaries		2200	2,892.00	3,202.00	2,571.78	3,777.00	(575,00)	-18.0%
Classified Supervisors' and Administrators' Salaries		2300	103,896.00	109,716.00	66,216.26	109,716.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	75,500.00	70,298.00	43,068.26	69,853.00	445,00	0.6%
Other Classified Salaries		2900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,080,358.00	1,030,584.00	561,185,75	1,086,234.00	(55,650,00)	-5.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,050.00	34,658.00	19,498.37	37,094.00	(2,436.00)	-7.0%
PERS		3201-3202	127,878.00	119,560.00	56,735.44	126,031.00	(6,471,00)	-5.4%
OASDI/Medicare/Alternative		3301-3302	75,057.00	70,859.00	36,019.77	73,371.00	(2,512.00)	-3.5%
Health and Welfare Benefits		3401-3402	159,106.00	130,135.00	67,160,67	127,625.00	2,510,00	1.9%
Unemployment insurance		3501-3502	614.00	589.00	287.69	610,00	(21,00)	-3.6%
Workers' Compensation		3601-3602	27,637.00	26,303.00	13,090.19	27,203.00	(900,00)	-3.4%
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	318.00	318.00	185.22	318,00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			434,660.00	382,422.00	192,977,35	392,252.00	(9,830,00)	-2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0,00	0.00	0.00	0.00	0,00	0,0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies		4300	136,055.00	102,259.00	34,728.71	108,354,00	(6,095,00)	-6.0%
Noncapitalized Equipment		4400	0,00	2,000.00	0,00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			136,055.00	104,259.00	34,728.71	110,354.00	(6,095.00)	-5.8%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co) B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0,00	0.09
Travel and Conferences	5200	0.00	10,000.00	10,000.00	10,000.00	0,00	0.0%
Dues and Memberships	5300	0.00	0.00	0,00	0.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0,00	0,00	0,00	0.0%
Rentals, Laases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0,00	0.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
Translers of Direct Costs - Interfund	5750	157,700.00	157,700.00	7,906.40	157,700.00	0.00	0.0%
Professional/Consulting Sarvices and Operating Expenditures	5800	66,506.00	60,121.00	32,293.47	62,869,00	(2,748.00)	-4.6%
Communications	5900	0.00	1,930.00	859.74	1,930.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	224,206.00	229,751.00	51,059.61	232,499.00	(2,748.00)	-1.2%
CAPITAL OUTLAY			j				
Land	6100	0,00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment	6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0,00	0.00	0.00	_0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Dabt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	5)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	34,217.00	18,907,00	0.00	20,372,00	(1,465.00)	-7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	8	34,217.00	18,907.00	0.00	20,372.00	(1,465,00)	-7.7%
TOTAL, EXPENDITURES		2,074,748.00	1,849,423.00	868,673,22	1,898,147,00		

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								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	53,912.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			53,912.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					•			
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources			,					
Transfers from Funds of Lapsed/Reorganized LEAs		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	00,00	0.00	0,0%
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		00.0	0.00	0,00	0.00	0.00	0.00	
USES			0.00	0,00,	0.00	0,00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00		0.00	0.00	0.00	0.076
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	
Tey LOTAL, CONTRIBUTIONS		,	3,00	0,00	0,00	0,00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			53,912.00	0,00	0,00	0.00		

Pleasant Valley Ventura County

# Second Interim Child Development Fund Exhibit: Restricted Balance Detail

56 72553 0000000 Form 12l

Printed: 3/5/2018 2:12 PM

		2017/18		
Resource Description	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								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	D.00	0.00	0.09
2) Federal Revenue		8100-8299	1,098,500.00	1,098,500.00	395,658,07	1,098,500,00	0.00	0.0%
3) Other State Revenue		8300-8599	90,000.00	90,000,00	82,396,44	102,000,00	12,000.00	13.3%
4) Other Local Revenue		8600-8799	761,500.00	761,500.00	314,831.34	711,500.00	(50,000.00)	-6,6%
5) TOTAL REVENUES			1,950,000.00	1,950,000.00	792,885.85	1,912,000,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	525,577.00	525,615.00	265,015.08	527,984.00	(2,369,00)	-0.5%
3) Employee Benefits		3000-3999	211,972.00	215,875.00	107,303.69	213,624.00	2,251.00	1.0%
4) Books and Supplies		4000-4999	56,500.00	58,500.00	31,113.16	55,000.00	3,500.00	6.0%
5) Services and Other Operating Expenditures		5000-5999	1,045,275.00	935,275,00	340,587.61	943,448.00	(8,173.00)	-0.9%
6) Capitai 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	96,523,00	98,407.00	49,204.00	91,313.00	7,094.00	7.2%
9) TOTAL, EXPENDITURES			1,935,847,00	1,833,672.00	793,223.54	1,831,369,00		z
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - 89)			<u>14</u> ,153.00	116,328,00	(337.69)	80,631.00		
D. OTHER FINANCING SOURCES/USES	and alone of		,					
Interfund Transfers     Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00		

Description	Resource 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		14,153.00	116,328.00	(337.69)	80,631.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	389,098,70	389,099.00		389,099.00	0.00	0.0%
b) Audit Adjustments	9793	71,512.27	0.00		71,512.00	71,512.00	_ New
c) As of July 1 - Audited (F1a + F1b)		460,610.97	389,099.00		460,611.00		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		460,610.97	389,099.00		460,611.00		
2) Ending Balance, June 30 (E + F1e)		474,763.97	505,427.00	[	541,242.00		
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	474,763.97	505,427.00		541,242.00		
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 Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,098,500.00	1,098,500.00	395,658.07	1,098,500.00	0.00	0,0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,098,500.00	1,098,500.00	395,658.07	1,098,500.00	0,00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	90,000.00	90,000,00	82,396.44	102,000.00	12,000.00	13.3%
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			90,000,00	90,000,00	82,396.44	102,000.00	12,000.00	13,3%
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	760,000.00	760,000.00	314,193.14	710,000.00	(50,000.00)	-6.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	638.20	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			761,500.00	761,500,00	314,831,34	711,500.00	(50,000.00)	-6.6%
TOTAL_REVENUES			1,950,000.00	1,950,000,00	792,885,85	1,912,000,00		

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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	466,146.00	466,184.00	229,222.35	466,640.00	(456.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	59,431.00	59,431.00	35,792.73	61,344.00	(1,913.00)	-3.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			525,577.00	525,615.00	265,015.08	527,984.00	(2,369.00)	-0.5%
EMPLOYEE BENEFITS					:	,		
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	72,551.00	73,221.00	35,233.22	71,588.00	1,633.00	2.2%
OASDI/Medicare/Alternative		3301-3302	37,081.00	37,055,00	18,560.09	36,253.00	802.00	2.2%
Health and Welfare Benefits		3401-3402	90,436.00	93,694,00	47,495.62	93,825.00	(131.00)	-0.1%
Unemployment Insurance		3501-3502	242,00	242.00	121,16	243.00	(1.00)	-0.4%
Workers' Compensation		3801-3602	11,662.00	11,663.00	5,903.60	11,715.00	(52.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			211,972.00	215,875,00	107,303.69	213,624.00	2,251.00	1.0%
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	18,500.00	29,500,00	14,035,19	29,500.00	0.00	0.0%
Noncapitalized Equipment		4400	12,000.00	23,000.00	13,651.84	23,000.00	0.00	0.0%
Food		4700	26,000.00	6,000.00	3,426,13	2,500.00	3,500.00	58.3%
TOTAL, BOOKS AND SUPPLIES			56,500,00	58,500.00	31,113.16	55,000.00	3,500.00	6,0%

Description Resource (	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,000.00	2,000.00	0.00	2,000.00	0,00	0.0%
Dues and Memberships	5300	275.00	275.00	0.00	275.00	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	3,000.00	13,000.00	6,947.35	13,000.00	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	20,000.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,020,000.00	920,000,00	333,640.26	928,173.00	(8,173.00)	-0,9%
Communications	5900	0.00	0,00	0.00	0.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,045,275.00	935,275,00	340,587.61	943,448.00	(8,173.00)	-0.9%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0,00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service				]			
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0,0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1					
Transfers of Indirect Costs - Interfund	7350	96,523.00	98,407.00	49,204.00	91,313.00	7,094.00	_7.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		96,523,00	98,407,00	49,204.00	91,313,00	7,094.00	7.2%
OTAL, EXPENDITURES		1,935,847.00	1,833,672.00	793,223.54	1,831,369.00		

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								
From: General Fund		8916	0.00	0.00	0.00	0.00	0,00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0,00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		<u> </u>	0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES							ļ	
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceads		8965	0.00	0,00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0,0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Pleasant Valley Ventura County

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

56 72553 0000000 Form 13l

Printed: 3/5/2018 2:12 PM

		2017/18
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	541,242.00
Total, Restr	icted Balance	541,242.00

Description	Resource Codes	Object Codes	Originat Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column El & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	714,200.00	714,200.00	0.00	714,200.00	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	2,500.00	3,500.00	441.58	3,500.00	0.00	0.0%
5) TOTAL, REVENUES		· · · · · · · · · · · · · · · · · · ·	716,700,00	717.700.00	441,58	717,700.00		
B, EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,000.00	2,000.00	0,00	2,000.00	0.00	0,0%
3) Employee Benefits		3000-3999	509,00	509.00	0.00	509.00	0.00	0.0%
4) Books and Supplies		4000-4999	35,691.00	128,191.00	92,761.31	128,191.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	461,000.00	407,500.00	215,714,48	399,213.00	8,287.00	2.0%
6) Capital Outlay		6000-6999	217,500.00	58 <u>2,</u> 500.00	470,274.84	602,942.00	(20,442.00)	-3.5%
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			716,700.00	1,120,700.00	778,750.63	1.132,855.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (ASB9)			0.00	(403,000.00)	(778,309.05)	(415,155,00)		
O. OTHER FINANCING SOURCES/USES		- 300				3,000		
Interfund Transfers     a) Trensfers 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	7	1

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dilf Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	100000		0.00	(403,000.00)	(778,309,05)	(415,155,00)		
F, FUND BALANCE, RESERVES				}			ı	
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,046,110,84	1,046,111.00		1,046,111.00	0,00	0.09
b) Audit Adjustments		9793	0.00	0,00		0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,046,110.84	1,046,111.00		1,046,111.00	<u></u>	
d) Other Restatements		9795	0.00	0,00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,046,110.84	1,048,111.00		1,046,111.00		
2) Ending Balance, June 30 (E + F1e)		-	1,046,110.84	643,111.00		630,956.00		
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	00,00	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	<u></u> 1	0.00		
Other Assignments	,	9780	1,046,110.84	643,111.00		630,956,00		
Unassigned/Unappropriated     Reserve for Economic Uncertainties	ŗ	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	ę	9790	0.00	0.00		0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	714,200.00	714,200.00	0.00	714,200.00	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		714,200.00	714,200.00	0.00	714,200.00	0.00	0,0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			1	}			
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0,00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest	8660	2,500.00	3,500.00	441.58	3,500.00	0.00	0,0%
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue							•
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,500.00	3,500.00	441.58	3,500,00	0.00	0.0%
TOTAL REVENUES		716,700.00	717,700,00	441.58	717,700.00		

		Originai Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Co	odes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	2,000.00	2,000.00	0.00	2,000,00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
EMPLOYEE BENEFITS							
0770	9404 0400	0.00	0.00	0.00	0.00	0.00	0.001
PERS	3101-3102 3201-3202	0.00 311.00	0.00 / _311.00	0.00	0,00 311,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	153.00	153.00	0.00	153,00	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	1.00	1.00	0.00	1,00	0.00	0.0%
Workers' Compensation	3601-3602	44.00	44.00	0.00	44.00	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%
	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3501-3802						
TOTAL, EMPLOYEE BENEFITS		509.00	509.00	0.00	509.00	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	31,691.00	64,191.00	32,937,95	64,191,00	0.00	0.0%
Noncapitalized Equipment	4400	4,000.00	64,000.00	59,823.36	64,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		35,691,00	128,191.00	92,761.31	128,191.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	316,000.00	276,000,00	176,594.48	267,713.00	8,287.00	3.0%
Transfers of Direct Costs	5710	0,00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5800	145,000.00	131,500.00	39,120,00	131,500.00	0.00	0.00
Operating Expenditures TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3800	461,000.00	407,500.00	215,714,48	399,213.00	8,287.00	0.0%
CAPITAL OUTLAY		401,000.00	407,200.00	210,114,40	399,210.00	0,201,00	2.0%
Land Improvements	6170	<u>85</u> ,000.00	480,000.00	450,744.41	480,000.00	0.00	2000
Buildings and Improvements of Buildings	6200	132,500.00	102,500.00	19,530,43	122,942.00	(20,442.00)	0.0% -19.9%
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	2350	217,500.00	582,500.00	470,274,84	602,942.00	(20,442.00)	
OTHER OUTGO (excluding Transfers of Indirect Costs)	·	217,000.00	205700000	717,214,04	002,942.00	(20,442,00)	-3,5%
Debt Service							j
Debt Service - Interest	7436	0,00	0,00	8.00	0.00	0.00	0.00/
				0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		716,700,00	1,120,700.00	778,750.63	1,132,855,00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers (n		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES						:		
Other Sources		_						
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0,00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	. 0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0,0%
USES								g.875
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0,00	0.00	0.00	0.0%
All Other Finencing 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		A. T. T. T. T. T. T. T. T. T. T. T. T. T.

Pleasant Valley Ventura County

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

56 72553 0000000 Form 14I

Printed: 3/5/2018 2:13 PM

Resource	Description	2017/18 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 (Co) 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	0.09
4) Other Local Revenue	8600-8799	0.00	2,750.00	350.40	2,750.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	2,750,00	350.40	2,750.00		<u></u>
8. 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	200,000.00	0,00	200,000.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	200,000.00	0.00	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(197,250.00)	350.40	(197,250.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		_			_	_	_
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	İ	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	(197,250,00)	350.40	(197,250.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance		1		ļ	ļ	j	
a) As of July 1 - Unaudited	9791	309,514.20	309,514,00		309,514.00	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)		309,514.20	309,514.00	-	309,514,00		
d) Other Restatements	9795	0.00	0.00	1	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		309,514.20	309,514.00		309,514.00		
2) Ending Balance, June 30 (E + F1e)		309,514.20	112,264,00	. ]	112,264.00		
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	309,514.20	112,264.00	_	112,264,00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00	-	0,00		
Reserve for Economic Uncertainties	9789	0.00	0.00		00,00		
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	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL, FEDERAL REVENUE		0,00	0.00	0.00	0.00	0.00	0,0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Lavies - Other							
Hameowners' Exemptions	8575	0.00	0.00	0.00	00.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	00.0	0.00	0.00	0.0%
All Other State Revenue	8590	0,00	0.00	_0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0,00	0.00	0.0%
Other	8622	0.00	0,00	0,00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0,00	0.00	0.00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies	8831	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	2,750.00	350,40	2,750.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investments	8652	0.00	0.00	0,00	0,00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	2,750.00	350.40	2,750.00	0.00	0.0%
TOTAL REVENUES		0.00	2,750.00	350.40	2,750.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0,00	0,00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0,00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL, CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0,00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0,00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0,00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0,00	0,00	0.09
Workers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3762	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0,00	0.00	0,00	0.00	0.09
Materials and Supplies	4300	0,00	0.00	0.00	0,00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES			ļ				
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0,00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	0,00	0.00	0.00	0.09

Description F	Resource Codes Ob	ject 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)
CAPITAL OUTLAY		ĺ			ļ			
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	200,000.00	0.00	200,000.00	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	00,0	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	200,000.00	0,00	200,000,00	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								
Aid - Proceeds from Bands		7435	0.00	0,00	0,00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	00.00	0.00	0.00	0.00	0,0
Other Debt Service - Principal		7439	0.00	00,0	0,00	0.00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0,00	0,00	0.00	0,00	0.0
TOTAL, EXPENDITURES			0.00	200.000,00	0.00	200,000,00		

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 Calumn B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES						:	
Proceeds Proceeds from Sale of Bonds	8951	0.00	0,00	0,00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	00.0	0.00	0.00	0.0%
USES					ļ	i.	
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	5.00	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	0868	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		

Pleasant Valley Ventura County

#### Second Interim Building Fund Exhibit: Restricted Balance Detail

56 72553 0000000 Form 21I

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	112,264.00
Total, Restricte	ed Balan <b>c</b> e	112,264.00

Description	Resource Codes Object Codes	Origina) 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	1,583,000.00	1,718,000.00	1,442,879.45	1,931,971.00	213,971,00	12.5%
5) TOTAL, REVENUES	3.115.e.A.	1,583,000,00	1,718,000.00	1,442,879,45	1,931,971.00		
B. EXPENDITURES			Í				
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	1,307,013.00	1,307,013.00	0.00	400,000.00	907,013,00	69.4%
6) Capitai Outlay	6000-6999	1,307,012.00	1,307,012.00	0.00	0.00	1,307,012.00	100.0%
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	00,0	0,0%
9) TOTAL, EXPENDITURES		2,614,025.00	2,614,025,00	0.00	400,000.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		14 504 665 600	(222.225.22)	1,442,879,45	4 504 074 00		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	***************************************	(1,031,025.00)	(896,02 <u>5,00)</u> )	1,442,879,40	1,531,971.00		
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)	***************************************		(1,031,025,00)	(896,025,00)	1,442,879,45	1,531,971,00	* **	- tomore
F. FUND BALANCE, RESERVES						ļ		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,581,688.92	3,581,689.00	-	3,581,689.00	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)		]	3,581,688.92	3,581,689,00	}	3,581,689.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		!	3,581,688.92	3,581,689.00	_	3,581,689.00		
2) Ending Balance, June 30 (E + F1e)			2,550,663.92	2,685,664.00		5,113,660.00		
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	2,550,663,92	2,685,664.00		5,113,660.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9780	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	}	0.00		

Description	Resource Codes Object Codes	Originał 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			:				
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0,00	0.00	0.00	0.0%
Alt Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	-,	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes					j		
Other Restricted Levies Secured Roli	8615	0.00	00.0	0.00	0.00	0,00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0,00	0,00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	375,000,00	300,000.00	513,971.24	513,971.00	213,971.00	71.3%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	8,000,00	18,000.00	4,153.21	18,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			j				
Mitigation/Developer Fees	8681	1,200,000.00	1,400,000.00	924,755.00	1,400,000.00	0.00	0.0%
Other Local Revenue	}						
All Other Local Revenue	8699	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,583,000.00	1,718,000.00	1,442,879,45	1,931,971.00	213,971.00	12.5%
TOTAL REVENUES		1,583,000.00	1,718,000.00	1,442,879.45	1,931,971.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0,00	5,00	0,00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Selaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS		1					
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0,00	0.00	0.09
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0,0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0,00	0,00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	_0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.90	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemer	its 5600	522,805.00	522,805.00	0.00	200,000.00	322,805.00	61.79
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	784,208.00	784,208.00	0.00	200,000.00	584,208.00	74,5%
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		1,307,013.00	1,307,013.00	0,00	400,000.00	907,013.00	69,4%

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)
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	1,307,012.00	1,307,012.00	0.00	0.00	1,307,012.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	8400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	<u></u>	1,307,012,00	1,307,012.00	0.00	0.00	1,307,012.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out						ĺ	
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							i
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL, EXPENDITURES		2,614,025,00	2,614,025.00	0.00	400,000.00	_	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0,00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT	***						
To: State School Building Fund/ 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
	7013		0.00	0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0,00	0.00	0,00	0.00	0.09
SOURCES	1		,				
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	00,00	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	
	0919						0.0%
(c) TOTAL, SOURCES USES		0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	0866	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		

Pleasant Valley Ventura County

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

56 72553 0000000 Form 25l

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	5,113,660.00
Total, Restricte	ed Balance	5,113,660.00

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	8300-8699	25,865.00	25,865,00	11,398.10	25,865.00	0,00	0.0%
4) Other Local Revenue	8600-8799	2,975,231.00	2,975,231,00	1,832,783,52	2,975,231,00	0,00	0.0%
5) TOTAL REVENUES		3,001.096.00	3,001,096.00	1,844,181,62	3,001,096.00		
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%
6) 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, <b>74</b> 00-7499	3,296,153.00	3,296,153.00	984,977,50	3,296,153.00	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		3,296,153.00	3,296,153.00	984,977,50	3,296,153.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(295,057.00)	(295,057.00)	859,204.12	(295,057,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
a) Sources		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	0.08	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 Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Go) B & D) (E)	% Diff Column B&D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Table Street,	(295,057,00)	(295,057.00)	859,204.12	(295,057,00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,544,273.94	2,544,274.00		2,544,274.00	0.00	0.09
b) Audīt Adjustments	9793	0.00	0,00		0.00	0.00	. 0.0%
c) As of July 1 - Audited (F1a + F1b)		2,544,273.94	2,544,274,00	ļ	2,544,274.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,544,273.94	2,544,274.00		2,544,274.00		
2) Ending Balance, June 30 (E + F1e)		2,249,216.94	2,249,217.00		2,249,217.00		
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	2,249,216.94	2,249,217.00		2,249,217.00		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00	1	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	÷ [	0,00		

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0,00	0.00	0.00	0.00	_0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	25,865,00	25,865.00	11,398.10	25,865.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,865.00	25,865.00	11,398.10	25,865.00	0.00	0.0%
OTHER LOCAL REVENUE						1		
County and District Taxes  Voted Indebtedness Levies		0044	0.034.394.00	0.004.004.00	4 500 000 70	0.004.004.00	7.00	0.00
Secured Roll		8611	2,961,231.00	2,961,231.00	1,609,609,70	2,961,231,00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	158,148.16	0,00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	6,969.53	0,00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	53,200.31	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0,0%
Interest		8660	14,000.00	14,000.00	4,855.82	14,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							ļ	
All Other Local Ravenue		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	00,0	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,975,231,00	2,975,231.00	1,832,783,52	2,975,231.00	0.00	0.0%
TOTAL REVENUES			3,001,096.00	3,001,096.00	1,844,181.62	3,001,096,00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service				]				
Bond Redemptions		7433	1,590,000.00	1,590,000.00	130,000.00	1,590,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,706,153.00	1,706,153,00	854,977,50	1,706,153.00	0.00	0.0%
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		3,296,153.00	3,296,153.00	984,977.50	3,296,153.00	0.00	0.0%
TOTAL, EXPENDITURES			3,296,153.00	3,296.153.00	984,977,50	3,296,153.00		7

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		}						
INTERFUND TRANSPERS IN								
Other Authorized Interlund Transfers in		8919	0.00	0,00	00,00	0.00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund		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	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,0
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					ļ			
Transfers of Funds from Lapsed/Reorgenized 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	e.	8980	0,00	D.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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Pleasant Valley Ventura County

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

56 72553 0000000 Form 51I

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	2,249,217.00
Total, Restrict	ed Balan <b>c</b> e	2,249,217.00

SACS2017ALL Financial Reporting Software - 2017.2.0 3/5/2018 2:18:23 PM

56-72553-0000000

#### Second Interim 2017-18 Projected Totals Technical Review Checks

Pleasant Valley

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

#### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCE\*OBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

SACS2017ALL Financial Reporting Software - 2017.2.0 56-72553-0000000-Pleasant Valley-Second Interim 2017-18 Projected Totals 3/5/2018 2:18:23 PM

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

#### GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.  $\underline{ PASSED}$ 

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

SACS2017ALL Financial Reporting Software - 2017.2.0 56-72553-0000000-Pleasant Valley-Second Interim 2017-18 Projected Totals 3/5/2018 2:18:23 PM

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.  $\mbox{PASSED}$ 

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

#### SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form OlCSI) for all criteria and for supplemental information items Sl through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

#### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form OlCSI) has been provided.

PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2017ALL Financial Reporting Software ~ 2017.2.0 3/5/2018 2:18:48 PM

56-72553-0000000

#### Second Interim 2017-18 Actuals to Date Technical Review Checks

#### Pleasant Valley

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
  W/WC Warning/Warning with Calculation (If data are not correct,
  correct the data; if data are correct an explanation
  is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED ~ (F) ~ All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.

PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

SACS2017ALL Financial Reporting Software - 2017.2.0 56-72553-0000000-Pleasant Valley-Second Interim 2017-18 Actuals to Date 3/5/2018 2:18:48 PM

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

#### GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund, PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund; PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

SACS2017ALL Financial Reporting Software - 2017.2.0 56-72553-0000000-Pleasant Valley-Second Interim 2017-18 Actuals to Date 3/5/2018 2:18:48 PM

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

# SUPPLEMENTAL CHECKS

### EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.