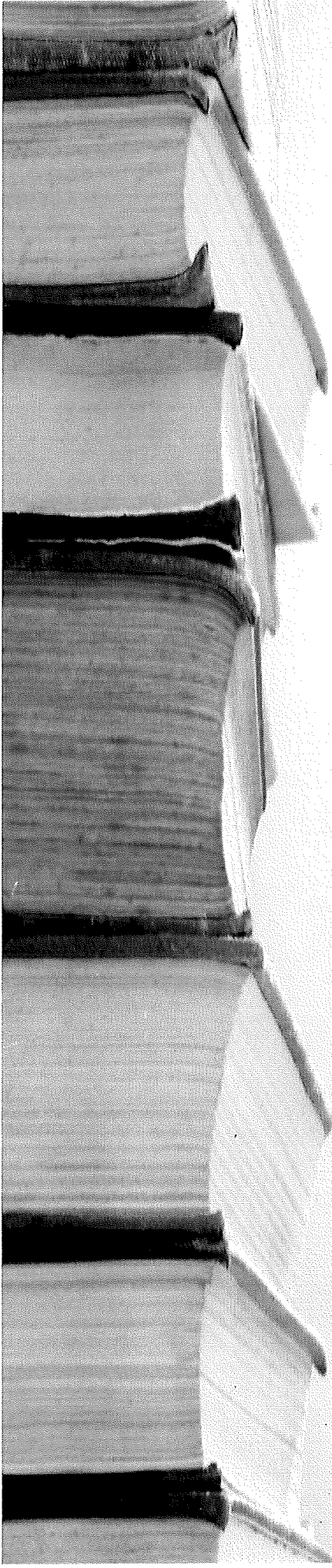
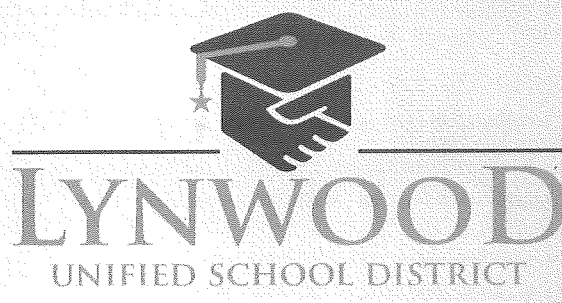
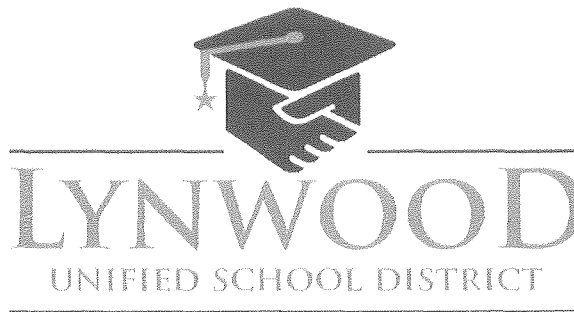




# 2017-18 First Interim

December 14, 2017





## **2017-18 First Interim Report**

### **Board of Education**

Alfonso Morales, Esq., President  
Alma-Delia Renteria, Vice-President  
Maria G. Lopez, Clerk  
Briseida Gonzalez, Member  
Gary Hardie Jr., Member

### **Superintendent of Schools**

Dr. Gudiel Crosthwaite

### **Acting Assistant Superintendent**

Dr. Patrick Gittisriboongul

### **Assistant Superintendent Human Resources**

Nancy Hipolito

### **Chief Business Official**

Marlene Dunn

# **Lynwood Unified School District 2017-18 First Interim Report**

## **Table of Contents**

|                                              |            |
|----------------------------------------------|------------|
| <b>2017-18 Budget Assumptions</b>            | <b>I</b>   |
| <b>Average Daily Attendance</b>              | <b>II</b>  |
| <b>General Fund Current Year Projections</b> | <b>III</b> |
| <b>Cash Flow Projections</b>                 | <b>IV</b>  |
| <b>General Fund Multi-Year Projections</b>   | <b>V</b>   |

**LYNWOOD UNIFIED SCHOOL DISTRICT**  
**2017-18 BUDGET**  
**BUDGET ASSUMPTIONS**

| ASSUMPTIONS                                        | AMOUNT/FACTORS                                                                                                                                                                            | COMMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AVERAGE DAILY ATTENDANCE (ADA)                     | 13,781 Regular ADA<br>103 County Educated ADA                                                                                                                                             | Because the District is in declining enrollment, prior year P2 ADA is used to determine funding. The multi-year projections anticipate continued decline in enrollment.                                                                                                                                                                                                                                                                                                                                |
| LCFF GAP FUNDING                                   | 2017-18: 43.97%<br><br>2018-19: 66.12%<br><br>2019-20: 64.92%                                                                                                                             | The proposed gap funding would increase 2017-18 funding to 97% of the targeted funding levels at full LCFF implementation. DOF projections are used for 2018-19 and 2019-20, anticipating full implementation by 2020-21. However, any increases in Base funding above the estimated COLA have been assigned, and not reflected in the projected ending fund balances, in recognition of the preliminary nature of these projections and in anticipation of corresponding increased LCAP expenditures. |
| DEFICIT SPENDING                                   | Deficit spending is projected at \$5.9 million in 2017-18, \$4.4 million in 2018-19, and \$4.5 million in 2019-20                                                                         | Deficit spending is primarily due to multi-year significant increases in STRS and PERS employer contribution costs and increases in Special Education costs.                                                                                                                                                                                                                                                                                                                                           |
| LCFF COST OF LIVING ADJUSTMENT (COLA)              | 2017-18: 1.56%<br>2018-19: 2.15%<br>2019-20: 2.35%                                                                                                                                        | Estimates provided by LACOE / DOF                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| LCFF SUPPLEMENTAL & CONCENTRATION FUNDS            | Supplemental = 95%<br>Concentration = 40%                                                                                                                                                 | District % based on prior year CALPADS unduplicated count.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| LOTTERY REVENUE                                    | \$144.00 per ADA for Unrestricted<br>\$ 45.00 per ADA for Restricted Prop. 20                                                                                                             | State Lottery funding to LEAs is based on Prior Year Annual ADA                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| MANDATED COSTS                                     | \$531,385                                                                                                                                                                                 | District opted for the Mandated Block Grant State option which funds per grade span as follows:<br>\$30 per ADA grades K-8 and<br>\$58 per ADA grades 9-12.                                                                                                                                                                                                                                                                                                                                            |
| ONE TIME DISCRETIONARY FUNDS                       | \$2.0 million                                                                                                                                                                             | \$147 per ADA one time discretionary funds are reflected in the 2017-18 revenue projection.                                                                                                                                                                                                                                                                                                                                                                                                            |
| HEALTH AND WELFARE                                 | \$8,170 Average for Certificated<br>\$8,571 Average for Classified                                                                                                                        | District maintains a cap as negotiated with bargaining units                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| EMPLOYEE STATUTORY BENEFITS                        | EMPLOYER RATES:<br>STRS 14.43%<br>PERS 15.8%<br>OASDI 6.20%<br>Medicare 1.45%<br>SUI 0.05%<br>Workers' Comp 3.60%                                                                         | CalSTRS employer rates are projected to increase to 14.43% and 16.28% in 2017-18 and 2018-19, respectively. CALPERS employer rates are projected to increase to 15.50% and 18.70% in 2017-18 and 2018-19, respectively.                                                                                                                                                                                                                                                                                |
| STEP AND COLUMN ADJUSTMENTS                        | 1.5% Salary and Benefit increase projection for both groups, Certificated and Classified, is included in the Multi- year projections report.                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| LABOR NEGOTIATIONS                                 | All bargaining units contracts are unsettled for 2017-18. No increases in salary and benefits expense related to unsettled negotiations have been reflected in the multi-year projection. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| OTHER EXPENSES                                     | Books, supplies, services and other operating expenses are assumed to increase by the California CPI: 3.19% in 2018-19 and 2.86% in 2019-20.                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| CASH FLOW                                          | Cash Flow projection indicates monthly cash balances shall remain positive through 2017-18.                                                                                               | No use of inter-fund or county borrowing projected. No outstanding TRANS.                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2017-18 PROJECTED UNRESTRICTED ENDING FUND BALANCE | \$21,506,207                                                                                                                                                                              | Unrestricted only                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| RESERVES FOR ECONOMIC UNCERTAINTY (REU)            | 2017-18: 11.53%<br>2018-19: 6.98%<br>2019-20: 3.09%                                                                                                                                       | Minimum required reserves = 3% of total expenditures.                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

| Description                                                                                                                                                                                                                                                                                | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>A. DISTRICT</b>                                                                                                                                                                                                                                                                         |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)                                              | 13,760.59                                            | 13,883.04                                                                  | 13,760.59                                                         | 13,883.04                                                  | 0.00                              | 0%                                              |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>                                                                                                                                                                                                                         | 13,760.59                                            | 13,883.04                                                                  | 13,760.59                                                         | 13,883.04                                                  | 0.00                              | 0%                                              |
| <b>5. District Funded County Program ADA</b>                                                                                                                                                                                                                                               |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| a. County Community Schools                                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| b. Special Education-Special Day Class                                                                                                                                                                                                                                                     | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| c. Special Education-NPS/LCI                                                                                                                                                                                                                                                               | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| d. Special Education Extended Year                                                                                                                                                                                                                                                         | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools                                                                                              | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>                                                                                                                                                                                                         | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>                                                                                                                                                                                                                                 | 13,760.59                                            | 13,883.04                                                                  | 13,760.59                                                         | 13,883.04                                                  | 0.00                              | 0%                                              |
| <b>7. Adults in Correctional Facilities</b>                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>8. Charter School ADA</b><br>(Enter Charter School ADA using Tab C. Charter School ADA)                                                                                                                                                                                                 |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |

2017-18 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

19 64774 0000000  
Form 011

| 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) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 151,754,552.00      | 151,754,552.00                      | 39,862,210.39       | 151,843,693.00            | 89,141.00                  | 0.1%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 136,000.00          | 136,000.00                          | 14,413.92           | 136,000.00                | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 2,447,034.00        | 2,447,034.00                        | 411,332.69          | 4,501,673.74              | 2,054,639.74               | 84.0%            |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 418,000.00          | 418,000.00                          | 159,174.14          | 418,000.00                | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 154,755,586.00      | 154,755,586.00                      | 40,447,131.14       | 156,899,366.74            |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 56,953,501.00       | 59,029,324.00                       | 11,360,565.60       | 58,022,504.00             | 1,006,820.00               | 1.7%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 21,403,809.00       | 21,759,953.00                       | 4,647,127.19        | 21,759,953.00             | 0.00                       | 0.0%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 29,235,866.00       | 29,821,250.00                       | 4,636,682.14        | 29,624,618.00             | 196,632.00                 | 0.7%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 8,623,474.00        | 5,748,260.00                        | 526,951.77          | 7,689,244.00              | (1,940,984.00)             | -33.8%           |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 17,409,072.00       | 19,304,528.00                       | 4,680,989.59        | 18,066,996.00             | 1,237,532.00               | 6.4%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 1,200,478.00        | 698,105.00                          | 34,699.23           | 698,105.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 2,343,531.00        | 1,481,531.00                        | 1,007,534.05        | 1,488,007.51              | (6,476.51)                 | -0.4%            |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (1,541,531.00)      | (1,541,531.00)                      | (2,574.91)          | (1,850,717.00)            | 309,186.00                 | -20.1%           |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 135,628,200.00      | 136,301,420.00                      | 26,891,974.66       | 135,498,710.51            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 19,127,386.00       | 18,454,166.00                       | 13,555,156.48       | 21,400,656.23             |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629              | 665,121.00          | 266,149.00                          | 0.00                | 1,104,298.00              | (838,149.00)               | -314.9%          |
| 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              | (24,041,178.00)     | (24,212,270.00)                     | 0.00                | (24,212,270.00)           | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | (24,706,299.00)     | (24,478,419.00)                     | 0.00                | (25,316,568.00)           |                            |                  |

| 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) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (5,578,913.00)      | (6,024,253.00)                      | 13,555,156.48       | (3,915,911.77)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 25,422,118.30       | 25,422,118.30                       |                     | 25,422,118.30             | 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)                      |                |              | 25,422,118.30       | 25,422,118.30                       |                     | 25,422,118.30             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 25,422,118.30       | 25,422,118.30                       |                     | 25,422,118.30             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 19,843,205.30       | 19,397,865.30                       |                     | 21,506,206.53             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores                                                     |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| 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         | 19,843,205.30       | 19,397,865.30                       |                     | 21,506,206.53             |                            |                  |

2017-18 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                             | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>LCFF SOURCES</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                        |
| Principal Apportionment<br>State Aid - Current Year     |                | 8011         | 120,334,526.00         | 120,334,526.00                            | 34,900,674.00          | 120,423,667.00                  | 89,141.00                        | 0.1%                   |
| Education Protection Account State Aid - Current Year   |                | 8012         | 19,064,570.00          | 19,064,570.00                             | 4,468,200.00           | 19,064,570.00                   | 0.00                             | 0.0%                   |
| State Aid - Prior Years                                 |                | 8019         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Tax Relief Subventions<br>Homeowners' Exemptions        |                | 8021         | 30,000.00              | 30,000.00                                 | 0.00                   | 30,000.00                       | 0.00                             | 0.0%                   |
| Timber Yield Tax                                        |                | 8022         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Subventions/In-Lieu Taxes                         |                | 8029         | 592.00                 | 592.00                                    | 0.00                   | 592.00                          | 0.00                             | 0.0%                   |
| County & District Taxes<br>Secured Roll Taxes           |                | 8041         | 10,302,364.00          | 10,302,364.00                             | 0.00                   | 10,302,364.00                   | 0.00                             | 0.0%                   |
| Unsecured Roll Taxes                                    |                | 8042         | 158,000.00             | 158,000.00                                | 126,785.36             | 158,000.00                      | 0.00                             | 0.0%                   |
| Prior Years' Taxes                                      |                | 8043         | 0.00                   | 0.00                                      | 150,626.94             | 0.00                            | 0.00                             | 0.0%                   |
| Supplemental Taxes                                      |                | 8044         | 405,000.00             | 405,000.00                                | 85,127.25              | 405,000.00                      | 0.00                             | 0.0%                   |
| Education Revenue Augmentation<br>Fund (ERAF)           |                | 8045         | 1,347,000.00           | 1,347,000.00                              | 63,021.30              | 1,347,000.00                    | 0.00                             | 0.0%                   |
| Community Redevelopment Funds<br>(SB 617/699/1992)      |                | 8047         | 105,000.00             | 105,000.00                                | 69,279.97              | 105,000.00                      | 0.00                             | 0.0%                   |
| Penalties and Interest from<br>Delinquent Taxes         |                | 8048         | 7,500.00               | 7,500.00                                  | (1,504.43)             | 7,500.00                        | 0.00                             | 0.0%                   |
| Miscellaneous Funds (EC 41604)<br>Royalties and Bonuses |                | 8081         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other In-Lieu Taxes                                     |                | 8082         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Less: Non-LCFF<br>(50%) Adjustment                      |                | 8089         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Subtotal, LCFF Sources                                  |                |              | 151,754,552.00         | 151,754,552.00                            | 39,862,210.39          | 151,843,693.00                  | 89,141.00                        | 0.1%                   |
| <b>LCFF Transfers</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| Unrestricted LCFF<br>Transfers - Current Year           | 0000           | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other LCFF<br>Transfers - Current Year              | All Other      | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers to Charter Schools in Lieu of Property Taxes  |                | 8096         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Property Taxes Transfers                                |                | 8097         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| LCFF/Revenue Limit Transfers - Prior Years              |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, LCFF SOURCES                                     |                |              | 151,754,552.00         | 151,754,552.00                            | 39,862,210.39          | 151,843,693.00                  | 89,141.00                        | 0.1%                   |
| <b>FEDERAL REVENUE</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Maintenance and Operations                              |                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                           |                | 8181         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Special Education Discretionary Grants                  |                | 8182         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Child Nutrition Programs                                |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Donated Food Commodities                                |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Forest Reserve Funds                                    |                | 8260         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Flood Control Funds                                     |                | 8270         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Wildlife Reserve Funds                                  |                | 8280         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| FEMA                                                    |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Contracts Between LEAs                      |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues from Federal Sources              |                | 8287         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Title I, Part A, Basic                                  | 3010           | 8290         |                        |                                           |                        |                                 |                                  |                        |
| Title I, Part D, Local Delinquent<br>Programs           | 3025           | 8290         |                        |                                           |                        |                                 |                                  |                        |
| Title II, Part A, Educator Quality                      | 4035           | 8290         |                        |                                           |                        |                                 |                                  |                        |

2017-18 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

19 64774 0000000  
Form 011

| Description                                                          | Resource Codes                        | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(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         |                        |                                           |                        |                                 |                                  |                        |
| Other NCLB / Every Student Succeeds Act                              | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290         |                        |                                           |                        |                                 |                                  |                        |
| Career and Technical Education                                       | 3500-3599                             | 8290         |                        |                                           |                        |                                 |                                  |                        |
| All Other Federal Revenue                                            | All Other                             | 8290         | 136,000.00             | 136,000.00                                | 14,413.92              | 136,000.00                      | 0.00                             | 0.0%                   |
| <b>TOTAL, FEDERAL REVENUE</b>                                        |                                       |              | <b>136,000.00</b>      | <b>136,000.00</b>                         | <b>14,413.92</b>       | <b>136,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>OTHER STATE REVENUE</b>                                           |                                       |              |                        |                                           |                        |                                 |                                  |                        |
| Other State Apportionments                                           |                                       |              |                        |                                           |                        |                                 |                                  |                        |
| ROC/P Entitlement                                                    |                                       |              |                        |                                           |                        |                                 |                                  |                        |
| Prior Years                                                          | 6360                                  | 8319         |                        |                                           |                        |                                 |                                  |                        |
| Special Education Master Plan                                        |                                       |              |                        |                                           |                        |                                 |                                  |                        |
| Current Year                                                         | 6500                                  | 8311         |                        |                                           |                        |                                 |                                  |                        |
| Prior Years                                                          | 6500                                  | 8319         |                        |                                           |                        |                                 |                                  |                        |
| All Other State Apportionments - Current Year                        | All Other                             | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other State Apportionments - Prior Years                         | All Other                             | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Child Nutrition Programs                                             |                                       | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Mandated Costs Reimbursements                                        |                                       | 8550         | 499,552.00             | 499,552.00                                | 0.00                   | 2,554,191.74                    | 2,054,639.74                     | 411.3%                 |
| Lottery - Unrestricted and Instructional Materials                   |                                       | 8560         | 1,947,482.00           | 1,947,482.00                              | 351,988.11             | 1,947,482.00                    | 0.00                             | 0.0%                   |
| 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                             |                                       | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| After School Education and Safety (ASES)                             | 6010                                  | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Charter School Facility Grant                                        | 6030                                  | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Career Technical Education Incentive Grant Program                   | 6387                                  | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Drug/Alcohol/Tobacco Funds                                           | 6650, 6690                            | 8590         |                        |                                           |                        |                                 |                                  |                        |
| California Clean Energy Jobs Act                                     | 6230                                  | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Specialized Secondary                                                | 7370                                  | 8590         |                        |                                           |                        |                                 |                                  |                        |
| American Indian Early Childhood Education                            | 7210                                  | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Quality Education Investment Act                                     | 7400                                  | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Common Core State Standards Implementation                           | 7405                                  | 8590         |                        |                                           |                        |                                 |                                  |                        |
| All Other State Revenue                                              | All Other                             | 8590         | 0.00                   | 0.00                                      | 59,344.58              | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER STATE REVENUE</b>                                    |                                       |              | <b>2,447,034.00</b>    | <b>2,447,034.00</b>                       | <b>411,332.69</b>      | <b>4,501,673.74</b>             | <b>2,054,639.74</b>              | <b>84.0%</b>           |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| County and District Taxes                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| Other Restricted Levies                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Secured Roll                                             |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Unsecured Roll                                           |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Non-Ad Valorem Taxes                                     |                |              |                        |                                           |                        |                                 |                                  |                        |
| Parcel Taxes                                             |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other                                                    |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Community Redevelopment Funds                            |                |              |                        |                                           |                        |                                 |                                  |                        |
| Not Subject to LCFF Deduction                            |                | 8625         | 150,000.00             | 150,000.00                                | 0.00                   | 150,000.00                      |                                  |                        |
| Penalties and Interest from Delinquent Non-LCFF 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                             | 0.0%                   |
| 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         | 68,000.00              | 68,000.00                                 | 14,732.88              | 68,000.00                       | 0.00                             | 0.0%                   |
| Interest                                                 |                | 8660         | 200,000.00             | 200,000.00                                | (148.30)               | 200,000.00                      | 0.00                             | 0.0%                   |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                        |
| Adult Education Fees                                     |                | 8671         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Non-Resident Students                                    |                | 8672         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 144,589.56             | 0.00                            | 0.00                             | 0.0%                   |
| Tuition                                                  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers Of Apportionments                              |                |              |                        |                                           |                        |                                 |                                  |                        |
| Special Education SELPA Transfers                        |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6500           | 8791         |                        |                                           |                        |                                 |                                  |                        |
| From County Offices                                      | 6500           | 8792         |                        |                                           |                        |                                 |                                  |                        |
| From JPAs                                                | 6500           | 8793         |                        |                                           |                        |                                 |                                  |                        |
| ROC/P Transfers                                          |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6360           | 8791         |                        |                                           |                        |                                 |                                  |                        |
| From County Offices                                      | 6360           | 8792         |                        |                                           |                        |                                 |                                  |                        |
| From JPAs                                                | 6360           | 8793         |                        |                                           |                        |                                 |                                  |                        |
| Other Transfers of Apportionments                        |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | All Other      | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                | All Other      | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>418,000.00</b>      | <b>418,000.00</b>                         | <b>159,174.14</b>      | <b>418,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>154,755,586.00</b>  | <b>154,755,586.00</b>                     | <b>40,447,131.14</b>   | <b>156,899,366.74</b>           | <b>2,143,780.74</b>              | <b>1.4%</b>            |

2017-18 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
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 (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 43,450,614.00       | 45,499,122.00                       | 8,684,930.38        | 44,492,302.00             | 1,006,820.00               | 2.2%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 3,066,351.00        | 3,066,351.00                        | 672,227.91          | 3,066,351.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 7,363,699.00        | 7,449,120.00                        | 1,514,949.89        | 7,449,120.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 3,072,837.00        | 3,014,731.00                        | 488,457.42          | 3,014,731.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 56,953,501.00       | 59,029,324.00                       | 11,360,565.60       | 58,022,504.00             | 1,006,820.00               | 1.7%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 1,045,431.00        | 925,970.00                          | 73,521.59           | 925,970.00                | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 10,845,980.00       | 11,238,972.00                       | 2,243,172.61        | 11,238,972.00             | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,238,090.00        | 2,308,967.00                        | 544,717.53          | 2,308,967.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 6,549,740.00        | 6,425,335.00                        | 1,677,952.58        | 6,425,335.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 724,568.00          | 860,709.00                          | 107,762.88          | 860,709.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 21,403,809.00       | 21,759,953.00                       | 4,647,127.19        | 21,759,953.00             | 0.00                       | 0.0%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 8,656,129.00        | 8,789,020.00                        | 1,598,539.21        | 8,592,388.00              | 196,632.00                 | 2.2%             |
| PERS                                                        |                | 3201-3202    | 2,938,547.00        | 3,036,676.00                        | 649,227.83          | 3,036,676.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 2,580,539.00        | 2,644,537.00                        | 561,553.74          | 2,644,537.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 9,625,946.00        | 9,817,273.00                        | 959,219.03          | 9,817,273.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 74,316.00           | 75,617.00                           | 60,796.01           | 75,617.00                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 3,060,389.00        | 3,158,127.00                        | 578,365.39          | 3,158,127.00              | 0.00                       | 0.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 1,000,000.00        | 1,000,000.00                        | 90,696.80           | 1,000,000.00              | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 1,300,000.00        | 1,300,000.00                        | 138,284.13          | 1,300,000.00              | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 29,235,866.00       | 29,821,250.00                       | 4,636,682.14        | 29,624,618.00             | 196,632.00                 | 0.7%             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,917,055.00        | 670,042.00                          | 24,668.60           | 2,611,026.00              | (1,940,984.00)             | -289.7%          |
| Books and Other Reference Materials                         |                | 4200         | 461,420.00          | 255,497.00                          | 428.73              | 255,497.00                | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 4,821,309.00        | 3,772,045.00                        | 392,780.73          | 3,772,045.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 1,423,690.00        | 1,050,676.00                        | 109,073.71          | 1,050,676.00              | 0.00                       | 0.0%             |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 8,623,474.00        | 5,748,260.00                        | 526,951.77          | 7,689,244.00              | (1,940,984.00)             | -33.8%           |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 398,599.00          | 605,314.00                          | 69,328.83           | 605,314.00                | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 115,311.00          | 111,129.00                          | 81,772.44           | 111,129.00                | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 1,000,000.00        | 1,000,000.00                        | 1,084,819.50        | 1,000,000.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 3,332,500.00        | 3,330,000.00                        | 1,035,763.94        | 3,330,000.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,642,574.00        | 1,670,966.00                        | 253,160.94          | 1,670,966.00              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | (303,869.00)        | (146,003.00)                        | (84,841.31)         | (315,253.00)              | 169,250.00                 | -115.9%          |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (3,999.00)          | 11,771.00                           | (24,344.68)         | 11,771.00                 | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 10,082,116.00       | 11,538,999.26                       | 2,154,903.64        | 10,470,717.26             | 1,068,282.00               | 9.3%             |
| Communications                                              |                | 5900         | 1,145,840.00        | 1,182,351.74                        | 110,426.29          | 1,182,351.74              | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 17,409,072.00       | 19,304,528.00                       | 4,680,989.59        | 18,066,996.00             | 1,237,532.00               | 6.4%             |

| Description                                                                                | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CAPITAL OUTLAY</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Land                                                                                       |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Land Improvements                                                                          |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Buildings and Improvements of Buildings                                                    |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Equipment                                                                                  |                | 6400         | 1,200,478.00           | 698,105.00                                | 34,699.23              | 698,105.00                      | 0.00                             | 0.0%                   |
| Equipment Replacement                                                                      |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, CAPITAL OUTLAY                                                                      |                |              | 1,200,478.00           | 698,105.00                                | 34,699.23              | 698,105.00                      | 0.00                             | 0.0%                   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| Tuition                                                                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict<br>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<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Payments to County Offices                                                                 |                | 7142         | 862,000.00             | 0.00                                      | 6,476.51               | 6,476.51                        | (6,476.51)                       | New                    |
| Payments to JPAs                                                                           |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers of Pass-Through Revenues<br>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<br>To Districts or Charter Schools     | 6500           | 7221         |                        |                                           |                        |                                 |                                  |                        |
| To County Offices                                                                          | 6500           | 7222         |                        |                                           |                        |                                 |                                  |                        |
| To JPAs                                                                                    | 6500           | 7223         |                        |                                           |                        |                                 |                                  |                        |
| ROC/P Transfers of Apportionments<br>To Districts or Charter Schools                       | 6360           | 7221         |                        |                                           |                        |                                 |                                  |                        |
| To County Offices                                                                          | 6360           | 7222         |                        |                                           |                        |                                 |                                  |                        |
| To JPAs                                                                                    | 6360           | 7223         |                        |                                           |                        |                                 |                                  |                        |
| Other Transfers of Apportionments                                                          | All Other      | 7221-7223    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers                                                                        |                | 7281-7283    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers Out to All Others                                                      |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Debt Service                                                                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| Debt Service - Interest                                                                    |                | 7438         | 936,531.00             | 936,531.00                                | 411,057.54             | 936,531.00                      | 0.00                             | 0.0%                   |
| Other Debt Service - Principal                                                             |                | 7439         | 545,000.00             | 545,000.00                                | 590,000.00             | 545,000.00                      | 0.00                             | 0.0%                   |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                                 |                |              | 2,343,531.00           | 1,481,531.00                              | 1,007,534.05           | 1,488,007.51                    | (6,476.51)                       | -0.4%                  |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                        |
| Transfers of Indirect Costs                                                                |                | 7310         | (777,491.00)           | (777,491.00)                              | (2,574.91)             | (1,086,677.00)                  | 309,186.00                       | -39.8%                 |
| Transfers of Indirect Costs - Interfund                                                    |                | 7350         | (764,040.00)           | (764,040.00)                              | 0.00                   | (764,040.00)                    | 0.00                             | 0.0%                   |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                                           |                |              | (1,541,531.00)         | (1,541,531.00)                            | (2,574.91)             | (1,850,717.00)                  | 309,186.00                       | -20.1%                 |
| TOTAL, EXPENDITURES                                                                        |                |              | 135,628,200.00         | 136,301,420.00                            | 26,891,974.66          | 135,498,710.51                  | 802,709.49                       | 0.6%                   |

2017-18 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                               | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>INTERFUND TRANSFERS</b>                                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| <b>INTERFUND TRANSFERS IN</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                        |
| From: Special Reserve Fund                                                |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From: Bond Interest and<br>Redemption Fund                                |                | 8914         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>INTERFUND TRANSFERS OUT</b>                                            |                |              |                        |                                           |                        |                                 |                                  |                        |
| To: Child Development Fund                                                |                | 7611         | 555,121.00             | 156,149.00                                | 0.00                   | 555,121.00                      | (398,972.00)                     | -255.5%                |
| To: Special Reserve Fund                                                  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: State School Building Fund/<br>County School Facilities Fund          |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Cafeteria Fund                                                        |                | 7616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Authorized Interfund Transfers Out                                  |                | 7619         | 110,000.00             | 110,000.00                                | 0.00                   | 549,177.00                      | (439,177.00)                     | -399.3%                |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                        |                |              | 665,121.00             | 266,149.00                                | 0.00                   | 1,104,298.00                    | (838,149.00)                     | -314.9%                |
| <b>OTHER SOURCES/USES</b>                                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| <b>SOURCES</b>                                                            |                |              |                        |                                           |                        |                                 |                                  |                        |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds                                                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings                   |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources                                                             |                |              |                        |                                           |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>of Participation |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Capital Leases                                              |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Lease Revenue Bonds                                         |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Sources                                               |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (c) TOTAL, SOURCES                                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>USES</b>                                                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| Transfers of Funds from<br>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%                   |
| <b>CONTRIBUTIONS</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Contributions from Unrestricted Revenues                                  |                | 8980         | (24,041,178.00)        | (24,212,270.00)                           | 0.00                   | (24,212,270.00)                 | 0.00                             | 0.0%                   |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (e) TOTAL, CONTRIBUTIONS                                                  |                |              | (24,041,178.00)        | (24,212,270.00)                           | 0.00                   | (24,212,270.00)                 | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| (a - b + c - d + e)                                                       |                |              | (24,706,299.00)        | (24,478,419.00)                           | 0.00                   | (25,316,568.00)                 | (838,149.00)                     | 3.4%                   |

| 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) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 10,182,237.00       | 12,735,188.00                       | 3,100,382.41        | 12,735,188.00             | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 9,187,355.00        | 9,048,806.00                        | 3,159,983.61        | 9,048,806.00              | 0.00                       | 0.0%             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 265,000.00          | 265,000.00                          | 85,490.21           | 265,000.00                | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 19,634,592.00       | 22,048,994.00                       | 6,345,856.23        | 22,048,994.00             |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 10,263,664.00       | 10,491,758.00                       | 2,138,335.70        | 10,491,758.00             | 0.00                       | 0.0%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 9,166,681.00        | 9,360,067.00                        | 1,833,889.02        | 9,360,067.00              | 0.00                       | 0.0%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 7,033,223.00        | 7,188,057.00                        | 1,159,741.95        | 7,188,057.00              | 0.00                       | 0.0%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 3,671,240.00        | 5,757,896.00                        | 593,497.44          | 5,757,896.00              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 8,819,222.00        | 9,881,637.00                        | 817,639.78          | 9,881,637.00              | 0.00                       | 0.0%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 834,300.00          | 651,366.00                          | 0.00                | 651,366.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 3,390,458.00        | 3,390,458.00                        | 0.00                | 3,390,458.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | 777,491.00          | 1,086,677.00                        | 2,574.91            | 1,086,677.00              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 43,956,279.00       | 47,807,916.00                       | 6,545,678.80        | 47,807,916.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (24,321,687.00)     | (25,758,922.00)                     | (199,822.57)        | (25,758,922.00)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses                                                                                         |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                    |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses                                                                                                       |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions                                                                                              |                | 8980-8999              | 24,041,178.00       | 24,212,270.00                       | 0.00                | 24,212,270.00             | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | 24,041,178.00       | 24,212,270.00                       | 0.00                | 24,212,270.00             |                            |                  |

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

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (280,509.00)        | (1,546,652.00)                      | (199,822.57)        | (1,546,652.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 7,173,667.96        | 7,173,667.96                        |                     | 7,173,667.96              | 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)                      |                |              | 7,173,667.96        | 7,173,667.96                        |                     | 7,173,667.96              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 7,173,667.96        | 7,173,667.96                        |                     | 7,173,667.96              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 6,893,158.96        | 5,627,015.96                        |                     | 5,627,015.96              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores                                                     |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 6,893,159.90        | 5,868,137.28                        |                     | 5,868,137.28              |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| 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         | (0.94)              | (241,121.32)                        |                     | (241,121.32)              |                            |                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| 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                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Timber Yield Tax                                       |                | 8022         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| County & District Taxes                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| Secured Roll Taxes                                     |                | 8041         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Prior Years' Taxes                                     |                | 8043         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Supplemental Taxes                                     |                | 8044         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Education Revenue Augmentation<br>Fund (ERAF)          |                | 8045         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Community Redevelopment Funds<br>(SB 617/699/1992)     |                | 8047         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Penalties and Interest from<br>Delinquent Taxes        |                | 8048         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Miscellaneous Funds (EC 41604)                         |                |              |                        |                                           |                        |                                 |                                  |                        |
| Royalties and Bonuses                                  |                | 8081         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Less: Non-LCFF<br>(50%) Adjustment                     |                | 8089         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Subtotal, LCFF Sources                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| <b>LCFF Transfers</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Unrestricted LCFF<br>Transfers - Current Year          | 0000           | 8091         |                        |                                           |                        |                                 |                                  |                        |
| All Other LCFF<br>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                            |                                  |                        |
| Property Taxes Transfers                               |                | 8097         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, LCFF SOURCES                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>FEDERAL REVENUE</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| Maintenance and Operations                             |                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                          |                | 8181         | 2,385,849.00           | 2,385,849.00                              | 1,453,776.00           | 2,385,849.00                    | 0.00                             | 0.0%                   |
| Special Education Discretionary Grants                 |                | 8182         | 562,215.00             | 562,215.00                                | 15,592.00              | 562,215.00                      | 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                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| FEMA                                                   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Contracts Between LEAs                     |                | 8285         | 134,641.00             | 134,641.00                                | 16,740.00              | 134,641.00                      | 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         | 5,275,188.00           | 7,672,920.00                              | 1,084,402.14           | 7,672,920.00                    | 0.00                             | 0.0%                   |
| Title I, Part D, Local Delinquent<br>Programs          | 3025           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title II, Part A, Educator Quality                     | 4035           | 8290         | 932,190.00             | 755,727.00                                | 265,616.00             | 755,727.00                      | 0.00                             | 0.0%                   |

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

19 64774 0000000  
Form 011

| Description                                                          | Resource Codes                        | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------------------------|---------------------------------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education Program                       | 4201                                  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title III, Part A, English Learner Program                           | 4203                                  | 8290         | 501,023.00             | 801,129.00                                | 145,787.78             | 801,129.00                      | 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         | 97,043.00              | 128,619.00                                | 59,295.45              | 128,619.00                      | 0.00                             | 0.0%                   |
| All Other Federal Revenue                                            | All Other                             | 8290         | 294,088.00             | 294,088.00                                | 59,173.04              | 294,088.00                      | 0.00                             | 0.0%                   |
| <b>TOTAL, FEDERAL REVENUE</b>                                        |                                       |              | <b>10,182,237.00</b>   | <b>12,735,188.00</b>                      | <b>3,100,382.41</b>    | <b>12,735,188.00</b>            | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>OTHER STATE REVENUE</b>                                           |                                       |              |                        |                                           |                        |                                 |                                  |                        |
| Other State Apportionments                                           |                                       |              |                        |                                           |                        |                                 |                                  |                        |
| ROC/P Entitlement<br>Prior Years                                     | 6360                                  | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Master Plan<br>Current Year                        | 6500                                  | 8311         | 3,962,392.00           | 3,962,392.00                              | 1,106,282.00           | 3,962,392.00                    | 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 Materi                      |                                       | 8560         | 608,588.00             | 608,588.00                                | 379,989.15             | 608,588.00                      | 0.00                             | 0.0%                   |
| Tax Relief Subventions<br>Restricted Levies - Other                  |                                       |              |                        |                                           |                        |                                 |                                  |                        |
| Homeowners' Exemptions                                               |                                       | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Subventions/In-Lieu Taxes                                      |                                       | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 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         | 1,790,354.00           | 1,965,600.00                              | 179,035.46             | 1,965,600.00                    | 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         | 869,271.00             | 869,271.00                                | 869,271.00             | 869,271.00                      | 0.00                             | 0.0%                   |
| Drug/Alcohol/Tobacco Funds                                           | 6650, 6690                            | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| California Clean Energy Jobs Act                                     | 6230                                  | 8590         | 789,683.00             | 789,683.00                                | 0.00                   | 789,683.00                      | 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 Implementation                           | 7405                                  | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other State Revenue                                              | All Other                             | 8590         | 1,167,067.00           | 853,272.00                                | 625,406.00             | 853,272.00                      | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER STATE REVENUE</b>                                    |                                       |              | <b>9,187,355.00</b>    | <b>9,048,806.00</b>                       | <b>3,159,983.61</b>    | <b>9,048,806.00</b>             | <b>0.00</b>                      | <b>0.0%</b>            |

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

19 64774 0000000  
Form 011

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| County and District Taxes                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| Other Restricted Levies                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Secured Roll                                             |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Unsecured Roll                                           |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Non-Ad Valorem Taxes                                     |                |              |                        |                                           |                        |                                 |                                  |                        |
| Parcel Taxes                                             |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other                                                    |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Community Redevelopment Funds                            |                |              |                        |                                           |                        |                                 |                                  |                        |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Penalties and Interest from Delinquent Non-LCFF          |                |              |                        |                                           |                        |                                 |                                  |                        |
| Taxes                                                    |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interest                                                 |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                        |
| Adult Education Fees                                     |                | 8671         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Non-Resident Students                                    |                | 8672         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Plus: Misc Funds Non-LCFF (50%) Adjustm                  |                | 8691         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Local Revenue                                  |                | 8699         | 265,000.00             | 265,000.00                                | 85,490.21              | 265,000.00                      | 0.00                             | 0.0%                   |
| Tuition                                                  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers Of Apportionments                              |                |              |                        |                                           |                        |                                 |                                  |                        |
| Special Education SELPA Transfers                        |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | 6500           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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                             | 0.0%                   |
| From County Offices                                      | 6360           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                | 6360           | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Transfers of Apportionments                        |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | All Other      | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                | All Other      | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>265,000.00</b>      | <b>265,000.00</b>                         | <b>85,490.21</b>       | <b>265,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>19,634,592.00</b>   | <b>22,048,994.00</b>                      | <b>6,345,856.23</b>    | <b>22,048,994.00</b>            | <b>0.00</b>                      | <b>0.0%</b>            |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| Certificated Teachers' Salaries                             |                | 1100         | 7,438,798.00           | 7,327,997.50                              | 1,508,599.16           | 7,327,997.50                    | 0.00                             | 0.0%                   |
| Certificated Pupil Support Salaries                         |                | 1200         | 1,403,920.00           | 1,440,383.00                              | 325,077.95             | 1,440,383.00                    | 0.00                             | 0.0%                   |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 828,985.00             | 1,048,633.00                              | 218,344.01             | 1,048,633.00                    | 0.00                             | 0.0%                   |
| Other Certificated Salaries                                 |                | 1900         | 591,961.00             | 674,744.50                                | 86,314.58              | 674,744.50                      | 0.00                             | 0.0%                   |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 10,263,664.00          | 10,491,758.00                             | 2,138,335.70           | 10,491,758.00                   | 0.00                             | 0.0%                   |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Classified Instructional Salaries                           |                | 2100         | 5,609,112.00           | 5,579,498.00                              | 1,011,373.11           | 5,579,498.00                    | 0.00                             | 0.0%                   |
| Classified Support Salaries                                 |                | 2200         | 1,739,868.00           | 1,939,946.00                              | 431,812.75             | 1,939,946.00                    | 0.00                             | 0.0%                   |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 323,563.00             | 341,282.00                                | 74,863.76              | 341,282.00                      | 0.00                             | 0.0%                   |
| Clerical, Technical and Office Salaries                     |                | 2400         | 225,274.00             | 225,189.00                                | 58,385.10              | 225,189.00                      | 0.00                             | 0.0%                   |
| Other Classified Salaries                                   |                | 2900         | 1,268,864.00           | 1,274,152.00                              | 257,454.30             | 1,274,152.00                    | 0.00                             | 0.0%                   |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 9,166,681.00           | 9,360,067.00                              | 1,833,889.02           | 9,360,067.00                    | 0.00                             | 0.0%                   |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| STRS                                                        |                | 3101-3102    | 1,455,178.00           | 1,481,262.00                              | 300,390.75             | 1,481,262.00                    | 0.00                             | 0.0%                   |
| PERS                                                        |                | 3201-3202    | 1,156,648.00           | 1,189,360.00                              | 241,377.77             | 1,189,360.00                    | 0.00                             | 0.0%                   |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 854,050.00             | 874,720.00                                | 191,964.58             | 874,720.00                      | 0.00                             | 0.0%                   |
| Health and Welfare Benefits                                 |                | 3401-3402    | 2,860,171.00           | 2,922,233.00                              | 280,778.43             | 2,922,233.00                    | 0.00                             | 0.0%                   |
| Unemployment Insurance                                      |                | 3501-3502    | 11,527.00              | 11,715.00                                 | 2,103.16               | 11,715.00                       | 0.00                             | 0.0%                   |
| Workers' Compensation                                       |                | 3601-3602    | 695,649.00             | 708,767.00                                | 143,127.26             | 708,767.00                      | 0.00                             | 0.0%                   |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 7,033,223.00           | 7,188,057.00                              | 1,159,741.95           | 7,188,057.00                    | 0.00                             | 0.0%                   |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 628,588.00             | 660,854.00                                | 175,834.12             | 660,854.00                      | 0.00                             | 0.0%                   |
| Books and Other Reference Materials                         |                | 4200         | 50,188.00              | 39,698.00                                 | 144,075.39             | 39,698.00                       | 0.00                             | 0.0%                   |
| Materials and Supplies                                      |                | 4300         | 2,654,553.00           | 4,698,023.00                              | 271,305.27             | 4,698,023.00                    | 0.00                             | 0.0%                   |
| Noncapitalized Equipment                                    |                | 4400         | 337,911.00             | 359,321.00                                | 2,282.66               | 359,321.00                      | 0.00                             | 0.0%                   |
| Food                                                        |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 3,671,240.00           | 5,757,896.00                              | 593,497.44             | 5,757,896.00                    | 0.00                             | 0.0%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                        |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Travel and Conferences                                      |                | 5200         | 200,720.00             | 355,967.00                                | 60,529.11              | 355,967.00                      | 0.00                             | 0.0%                   |
| Dues and Memberships                                        |                | 5300         | 1,500.00               | 30,500.00                                 | 19,957.00              | 30,500.00                       | 0.00                             | 0.0%                   |
| Insurance                                                   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Operations and Housekeeping Services                        |                | 5500         | 10,000.00              | 12,500.00                                 | 1,138.28               | 12,500.00                       | 0.00                             | 0.0%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,026,500.00           | 774,068.00                                | 162,618.66             | 774,068.00                      | 0.00                             | 0.0%                   |
| Transfers of Direct Costs                                   |                | 5710         | 303,869.00             | 315,253.00                                | 84,841.31              | 315,253.00                      | 0.00                             | 0.0%                   |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (4,850.00)             | (7,600.00)                                | 1,429.50               | (7,600.00)                      | 0.00                             | 0.0%                   |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 7,280,883.00           | 8,400,349.00                              | 487,125.92             | 8,400,349.00                    | 0.00                             | 0.0%                   |
| Communications                                              |                | 5900         | 600.00                 | 600.00                                    | 0.00                   | 600.00                          | 0.00                             | 0.0%                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 8,819,222.00           | 9,881,637.00                              | 817,639.78             | 9,881,637.00                    | 0.00                             | 0.0%                   |

| Description                                                                                | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CAPITAL OUTLAY</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Land                                                                                       |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Land Improvements                                                                          |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Buildings and Improvements of Buildings                                                    |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Equipment                                                                                  |                | 6400         | 782,300.00             | 599,366.00                                | 0.00                   | 599,366.00                      | 0.00                             | 0.0%                   |
| Equipment Replacement                                                                      |                | 6500         | 52,000.00              | 52,000.00                                 | 0.00                   | 52,000.00                       | 0.00                             | 0.0%                   |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                               |                |              | <b>834,300.00</b>      | <b>651,366.00</b>                         | <b>0.00</b>            | <b>651,366.00</b>               | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| Tuition                                                                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict<br>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<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Payments to County Offices                                                                 |                | 7142         | 3,390,458.00           | 3,390,458.00                              | 0.00                   | 3,390,458.00                    | 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<br>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<br>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<br>To Districts or Charter Schools                       | 6360           | 7221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices                                                                          | 6360           | 7222         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs                                                                                    | 6360           | 7223         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Transfers of Apportionments                                                          | All Other      | 7221-7223    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers                                                                        |                | 7281-7283    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers Out to All Others                                                      |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Debt Service                                                                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| Debt Service - Interest                                                                    |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Debt Service - Principal                                                             |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>3,390,458.00</b>    | <b>3,390,458.00</b>                       | <b>0.00</b>            | <b>3,390,458.00</b>             | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                        |
| Transfers of Indirect Costs                                                                |                | 7310         | 777,491.00             | 1,086,677.00                              | 2,574.91               | 1,086,677.00                    | 0.00                             | 0.0%                   |
| Transfers of Indirect Costs - Interfund                                                    |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>777,491.00</b>      | <b>1,086,677.00</b>                       | <b>2,574.91</b>        | <b>1,086,677.00</b>             | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>TOTAL, EXPENDITURES</b>                                                                 |                |              | <b>43,956,279.00</b>   | <b>47,807,916.00</b>                      | <b>6,545,678.80</b>    | <b>47,807,916.00</b>            | <b>0.00</b>                      | <b>0.0%</b>            |

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

| Description                                                               | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                                |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                                |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                            |                |              |                     |                                     |                     |                           |                            |                  |
| 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/<br>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%             |
| <b>OTHER SOURCES/USES</b>                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                            |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds                                                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings                   |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources                                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>of Participation |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                              |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                         |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                               |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                                        |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>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%             |
| <b>CONTRIBUTIONS</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                                  |                | 8980         | 24,041,178.00       | 24,212,270.00                       | 0.00                | 24,212,270.00             | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                                  |                |              | 24,041,178.00       | 24,212,270.00                       | 0.00                | 24,212,270.00             | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                                       |                |              | 24,041,178.00       | 24,212,270.00                       | 0.00                | 24,212,270.00             | 0.00                       | 0.0%             |

2017-18 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

19 64774 0000000  
Form 011

| 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) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 151,754,552.00      | 151,754,552.00                      | 39,862,210.39       | 151,843,693.00            | 89,141.00                  | 0.1%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 10,318,237.00       | 12,871,188.00                       | 3,114,796.33        | 12,871,188.00             | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 11,634,389.00       | 11,495,840.00                       | 3,571,316.30        | 13,550,479.74             | 2,054,639.74               | 17.9%            |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 683,000.00          | 683,000.00                          | 244,664.35          | 683,000.00                | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 174,390,178.00      | 176,804,580.00                      | 46,792,987.37       | 178,948,360.74            |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 67,217,165.00       | 69,521,082.00                       | 13,498,901.30       | 68,514,262.00             | 1,006,820.00               | 1.4%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 30,570,490.00       | 31,120,020.00                       | 6,481,016.21        | 31,120,020.00             | 0.00                       | 0.0%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 36,269,089.00       | 37,009,307.00                       | 5,796,424.09        | 36,812,675.00             | 196,632.00                 | 0.5%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 12,294,714.00       | 11,506,156.00                       | 1,120,449.21        | 13,447,140.00             | (1,940,984.00)             | -16.9%           |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 26,228,294.00       | 29,186,165.00                       | 5,498,629.37        | 27,948,633.00             | 1,237,532.00               | 4.2%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 2,034,778.00        | 1,349,471.00                        | 34,699.23           | 1,349,471.00              | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 5,733,989.00        | 4,871,989.00                        | 1,007,534.05        | 4,878,465.51              | (6,476.51)                 | -0.1%            |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (764,040.00)        | (454,854.00)                        | 0.00                | (764,040.00)              | 309,186.00                 | -68.0%           |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 179,584,479.00      | 184,109,336.00                      | 33,437,653.46       | 183,306,626.51            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (5,194,301.00)      | (7,304,756.00)                      | 13,355,333.91       | (4,358,265.77)            |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629              | 665,121.00          | 266,149.00                          | 0.00                | 1,104,298.00              | (838,149.00)               | -314.9%          |
| 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                                                                        |                |                        | (665,121.00)        | (266,149.00)                        | 0.00                | (1,104,298.00)            |                            |                  |

2017-18 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
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 (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (5,859,422.00)      | (7,570,905.00)                      | 13,355,333.91       | (5,462,563.77)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 32,595,786.26       | 32,595,786.26                       |                     | 32,595,786.26             | 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)                      |                |              | 32,595,786.26       | 32,595,786.26                       |                     | 32,595,786.26             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 32,595,786.26       | 32,595,786.26                       |                     | 32,595,786.26             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 26,736,364.26       | 25,024,881.26                       |                     | 27,133,222.49             |                            |                  |
| 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         | 6,893,159.90        | 5,868,137.28                        |                     | 5,868,137.28              |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| 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         | 19,843,204.36       | 19,156,743.98                       |                     | 21,265,085.21             |                            |                  |

2017-18 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                             | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>LCFF SOURCES</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                        |
| Principal Apportionment<br>State Aid - Current Year     |                | 8011         | 120,334,526.00         | 120,334,526.00                            | 34,900,674.00          | 120,423,667.00                  | 89,141.00                        | 0.1%                   |
| Education Protection Account State Aid - Current Year   |                | 8012         | 19,064,570.00          | 19,064,570.00                             | 4,468,200.00           | 19,064,570.00                   | 0.00                             | 0.0%                   |
| State Aid - Prior Years                                 |                | 8019         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Tax Relief Subventions<br>Homeowners' Exemptions        |                | 8021         | 30,000.00              | 30,000.00                                 | 0.00                   | 30,000.00                       | 0.00                             | 0.0%                   |
| Timber Yield Tax                                        |                | 8022         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Subventions/In-Lieu Taxes                         |                | 8029         | 592.00                 | 592.00                                    | 0.00                   | 592.00                          | 0.00                             | 0.0%                   |
| County & District Taxes<br>Secured Roll Taxes           |                | 8041         | 10,302,364.00          | 10,302,364.00                             | 0.00                   | 10,302,364.00                   | 0.00                             | 0.0%                   |
| Unsecured Roll Taxes                                    |                | 8042         | 158,000.00             | 158,000.00                                | 126,785.36             | 158,000.00                      | 0.00                             | 0.0%                   |
| Prior Years' Taxes                                      |                | 8043         | 0.00                   | 0.00                                      | 150,626.94             | 0.00                            | 0.00                             | 0.0%                   |
| Supplemental Taxes                                      |                | 8044         | 405,000.00             | 405,000.00                                | 85,127.25              | 405,000.00                      | 0.00                             | 0.0%                   |
| Education Revenue Augmentation<br>Fund (ERAF)           |                | 8045         | 1,347,000.00           | 1,347,000.00                              | 63,021.30              | 1,347,000.00                    | 0.00                             | 0.0%                   |
| Community Redevelopment Funds<br>(SB 617/699/1992)      |                | 8047         | 105,000.00             | 105,000.00                                | 69,279.97              | 105,000.00                      | 0.00                             | 0.0%                   |
| Penalties and Interest from<br>Delinquent Taxes         |                | 8048         | 7,500.00               | 7,500.00                                  | (1,504.43)             | 7,500.00                        | 0.00                             | 0.0%                   |
| Miscellaneous Funds (EC 41604)<br>Royalties and Bonuses |                | 8081         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other In-Lieu Taxes                                     |                | 8082         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Less: Non-LCFF<br>(50%) Adjustment                      |                | 8089         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Subtotal, LCFF Sources                                  |                |              | 151,754,552.00         | 151,754,552.00                            | 39,862,210.39          | 151,843,693.00                  | 89,141.00                        | 0.1%                   |
| <b>LCFF Transfers</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| Unrestricted LCFF<br>Transfers - Current Year           | 0000           | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other LCFF<br>Transfers - Current Year              | All Other      | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers to Charter Schools in Lieu of Property Taxes  |                | 8096         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Property Taxes Transfers                                |                | 8097         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| LCFF/Revenue Limit Transfers - Prior Years              |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, LCFF SOURCES                                     |                |              | 151,754,552.00         | 151,754,552.00                            | 39,862,210.39          | 151,843,693.00                  | 89,141.00                        | 0.1%                   |
| <b>FEDERAL REVENUE</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Maintenance and Operations                              |                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                           |                | 8181         | 2,385,849.00           | 2,385,849.00                              | 1,453,776.00           | 2,385,849.00                    | 0.00                             | 0.0%                   |
| Special Education Discretionary Grants                  |                | 8182         | 562,215.00             | 562,215.00                                | 15,592.00              | 562,215.00                      | 0.00                             | 0.0%                   |
| Child Nutrition Programs                                |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Donated Food Commodities                                |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Forest Reserve Funds                                    |                | 8260         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Flood Control Funds                                     |                | 8270         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Wildlife Reserve Funds                                  |                | 8280         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| FEMA                                                    |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Contracts Between LEAs                      |                | 8285         | 134,641.00             | 134,641.00                                | 16,740.00              | 134,641.00                      | 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         | 5,275,188.00           | 7,672,920.00                              | 1,084,402.14           | 7,672,920.00                    | 0.00                             | 0.0%                   |
| Title I, Part D, Local Delinquent<br>Programs           | 3025           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title II, Part A, Educator Quality                      | 4035           | 8290         | 932,190.00             | 755,727.00                                | 265,616.00             | 755,727.00                      | 0.00                             | 0.0%                   |

2017-18 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

19 64774 0000000  
Form 011

| Description                                                          | Resource Codes                        | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------------------------|---------------------------------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education Program                       | 4201                                  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title III, Part A, English Learner Program                           | 4203                                  | 8290         | 501,023.00             | 801,129.00                                | 145,787.78             | 801,129.00                      | 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, 5510 | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other NCLB / Every Student Succeeds Act                              | 3500-3599                             | 8290         | 97,043.00              | 128,619.00                                | 59,295.45              | 128,619.00                      | 0.00                             | 0.0%                   |
| Career and Technical Education                                       | All Other                             | 8290         | 430,088.00             | 430,088.00                                | 73,586.96              | 430,088.00                      | 0.00                             | 0.0%                   |
| All Other Federal Revenue                                            |                                       |              | 10,318,237.00          | 12,871,188.00                             | 3,114,796.33           | 12,871,188.00                   | 0.00                             | 0.0%                   |
| <b>TOTAL, FEDERAL REVENUE</b>                                        |                                       |              |                        |                                           |                        |                                 |                                  |                        |
| <b>OTHER STATE REVENUE</b>                                           |                                       |              |                        |                                           |                        |                                 |                                  |                        |
| 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         | 3,962,392.00           | 3,962,392.00                              | 1,106,282.00           | 3,962,392.00                    | 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         | 499,552.00             | 499,552.00                                | 0.00                   | 2,554,191.74                    | 2,054,639.74                     | 411.3%                 |
| Lottery - Unrestricted and Instructional Materials                   |                                       | 8560         | 2,556,070.00           | 2,556,070.00                              | 731,977.26             | 2,556,070.00                    | 0.00                             | 0.0%                   |
| Tax Relief Subventions                                               |                                       |              |                        |                                           |                        |                                 |                                  |                        |
| Restricted Levies - Other                                            |                                       |              |                        |                                           |                        |                                 |                                  |                        |
| Homeowners' Exemptions                                               |                                       | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Subventions/In-Lieu Taxes                                      |                                       | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 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         | 1,790,354.00           | 1,965,600.00                              | 179,035.46             | 1,965,600.00                    | 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         | 869,271.00             | 869,271.00                                | 869,271.00             | 869,271.00                      | 0.00                             | 0.0%                   |
| Drug/Alcohol/Tobacco Funds                                           | 6650, 6690                            | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| California Clean Energy Jobs Act                                     | 6230                                  | 8590         | 789,683.00             | 789,683.00                                | 0.00                   | 789,683.00                      | 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 Implementation                           | 7405                                  | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other State Revenue                                              | All Other                             | 8590         | 1,167,067.00           | 853,272.00                                | 684,750.58             | 853,272.00                      | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER STATE REVENUE</b>                                    |                                       |              | <b>11,634,389.00</b>   | <b>11,495,840.00</b>                      | <b>3,571,316.30</b>    | <b>13,550,479.74</b>            | <b>2,054,639.74</b>              | <b>17.9%</b>           |

2017-18 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

19 64774 0000000  
Form 011

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| 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         | 150,000.00             | 150,000.00                                | 0.00                   | 150,000.00                      | 0.00                             | 0.0%                   |
| Penalties and Interest from Delinquent Non-LCFF          |                |              |                        |                                           |                        |                                 |                                  |                        |
| Taxes                                                    |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sale of Publications                                     |                | 8632         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Sales                                          |                | 8639         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Leases and Rentals                                       |                | 8650         | 68,000.00              | 68,000.00                                 | 14,732.88              | 68,000.00                       | 0.00                             | 0.0%                   |
| Interest                                                 |                | 8660         | 200,000.00             | 200,000.00                                | (148.30)               | 200,000.00                      | 0.00                             | 0.0%                   |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                        |
| Adult Education Fees                                     |                | 8671         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Non-Resident Students                                    |                | 8672         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Local Revenue                                  |                | 8699         | 265,000.00             | 265,000.00                                | 230,079.77             | 265,000.00                      | 0.00                             | 0.0%                   |
| Tuition                                                  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers Of Apportionments                              |                |              |                        |                                           |                        |                                 |                                  |                        |
| Special Education SELPA Transfers                        |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | 6500           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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                             | 0.0%                   |
| From County Offices                                      | 6360           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                | 6360           | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Transfers of Apportionments                        |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | All Other      | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                | All Other      | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>683,000.00</b>      | <b>683,000.00</b>                         | <b>244,664.35</b>      | <b>683,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>174,390,178.00</b>  | <b>176,804,580.00</b>                     | <b>46,792,987.37</b>   | <b>178,948,360.74</b>           | <b>2,143,780.74</b>              | <b>1.2%</b>            |

2017-18 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
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 (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 50,889,412.00        | 52,827,119.50                       | 10,193,529.54        | 51,820,299.50             | 1,006,820.00               | 1.9%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 4,470,271.00         | 4,506,734.00                        | 997,305.86           | 4,506,734.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 8,192,684.00         | 8,497,753.00                        | 1,733,293.90         | 8,497,753.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 3,664,798.00         | 3,689,475.50                        | 574,772.00           | 3,689,475.50              | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>67,217,165.00</b> | <b>69,521,082.00</b>                | <b>13,498,901.30</b> | <b>68,514,262.00</b>      | <b>1,006,820.00</b>        | <b>1.4%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 6,654,543.00         | 6,505,468.00                        | 1,084,894.70         | 6,505,468.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 12,585,848.00        | 13,178,918.00                       | 2,674,985.36         | 13,178,918.00             | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,561,653.00         | 2,650,249.00                        | 619,581.29           | 2,650,249.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 6,775,014.00         | 6,650,524.00                        | 1,736,337.68         | 6,650,524.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 1,993,432.00         | 2,134,861.00                        | 365,217.18           | 2,134,861.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>30,570,490.00</b> | <b>31,120,020.00</b>                | <b>6,481,016.21</b>  | <b>31,120,020.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 10,111,307.00        | 10,270,282.00                       | 1,898,929.96         | 10,073,650.00             | 196,632.00                 | 1.9%             |
| PERS                                                        |                | 3201-3202    | 4,095,195.00         | 4,226,036.00                        | 890,605.60           | 4,226,036.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 3,434,589.00         | 3,519,257.00                        | 753,518.32           | 3,519,257.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 12,486,117.00        | 12,739,506.00                       | 1,239,997.46         | 12,739,506.00             | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 85,843.00            | 87,332.00                           | 62,899.17            | 87,332.00                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 3,756,038.00         | 3,866,894.00                        | 721,492.65           | 3,866,894.00              | 0.00                       | 0.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 1,000,000.00         | 1,000,000.00                        | 90,696.80            | 1,000,000.00              | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 1,300,000.00         | 1,300,000.00                        | 138,284.13           | 1,300,000.00              | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>36,269,089.00</b> | <b>37,009,307.00</b>                | <b>5,796,424.09</b>  | <b>36,812,675.00</b>      | <b>196,632.00</b>          | <b>0.5%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 2,545,643.00         | 1,330,896.00                        | 200,502.72           | 3,271,880.00              | (1,940,984.00)             | -145.8%          |
| Books and Other Reference Materials                         |                | 4200         | 511,608.00           | 295,195.00                          | 144,504.12           | 295,195.00                | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 7,475,862.00         | 8,470,068.00                        | 664,086.00           | 8,470,068.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 1,761,601.00         | 1,409,997.00                        | 111,356.37           | 1,409,997.00              | 0.00                       | 0.0%             |
| Food                                                        |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>12,294,714.00</b> | <b>11,506,156.00</b>                | <b>1,120,449.21</b>  | <b>13,447,140.00</b>      | <b>(1,940,984.00)</b>      | <b>-16.9%</b>    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 599,319.00           | 961,281.00                          | 129,857.94           | 961,281.00                | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 116,811.00           | 141,629.00                          | 101,729.44           | 141,629.00                | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 1,000,000.00         | 1,000,000.00                        | 1,084,819.50         | 1,000,000.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 3,342,500.00         | 3,342,500.00                        | 1,036,902.22         | 3,342,500.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 2,669,074.00         | 2,445,034.00                        | 415,779.60           | 2,445,034.00              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                 | 169,250.00                          | 0.00                 | 0.00                      | 169,250.00                 | 100.0%           |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (8,849.00)           | 4,171.00                            | (22,915.18)          | 4,171.00                  | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 17,362,999.00        | 19,939,348.26                       | 2,642,029.56         | 18,871,066.26             | 1,068,282.00               | 5.4%             |
| Communications                                              |                | 5900         | 1,146,440.00         | 1,182,951.74                        | 110,426.29           | 1,182,951.74              | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>26,228,294.00</b> | <b>29,186,165.00</b>                | <b>5,498,629.37</b>  | <b>27,948,633.00</b>      | <b>1,237,532.00</b>        | <b>4.2%</b>      |

2017-18 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

19 64774 0000000  
Form 011

| 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) |
|-----------------------------------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                                   |                |              |                       |                                     |                      |                           |                            |                  |
| Land                                                                                    |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                                       |                | 6170         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                                 |                | 6200         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment                                                                               |                | 6400         | 1,982,778.00          | 1,297,471.00                        | 34,699.23            | 1,297,471.00              | 0.00                       | 0.0%             |
| Equipment Replacement                                                                   |                | 6500         | 52,000.00             | 52,000.00                           | 0.00                 | 52,000.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                            |                |              | <b>2,034,778.00</b>   | <b>1,349,471.00</b>                 | <b>34,699.23</b>     | <b>1,349,471.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition                                                                                 |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                                   |                | 7130         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices                                                              |                | 7142         | 4,252,458.00          | 3,390,458.00                        | 6,476.51             | 3,396,934.51              | (6,476.51)                 | -0.2%            |
| 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 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                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service                                                                            |                |              |                       |                                     |                      |                           |                            |                  |
| Debt Service - Interest                                                                 |                | 7438         | 936,531.00            | 936,531.00                          | 411,057.54           | 936,531.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                          |                | 7439         | 545,000.00            | 545,000.00                          | 590,000.00           | 545,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>5,733,989.00</b>   | <b>4,871,989.00</b>                 | <b>1,007,534.05</b>  | <b>4,878,465.51</b>       | <b>(6,476.51)</b>          | <b>-0.1%</b>     |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                        |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs                                                             |                | 7310         | 0.00                  | 309,186.00                          | 0.00                 | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund                                                 |                | 7350         | (764,040.00)          | (764,040.00)                        | 0.00                 | (764,040.00)              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(764,040.00)</b>   | <b>(454,854.00)</b>                 | <b>0.00</b>          | <b>(764,040.00)</b>       | <b>309,186.00</b>          | <b>-68.0%</b>    |
| <b>TOTAL, EXPENDITURES</b>                                                              |                |              | <b>179,584,479.00</b> | <b>184,109,336.00</b>               | <b>33,437,653.46</b> | <b>183,306,626.51</b>     | <b>802,709.49</b>          | <b>0.4%</b>      |

2017-18 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                               | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>INTERFUND TRANSFERS</b>                                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| <b>INTERFUND TRANSFERS IN</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                        |
| From: Special Reserve Fund                                                |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From: Bond Interest and<br>Redemption Fund                                |                | 8914         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>INTERFUND TRANSFERS OUT</b>                                            |                |              |                        |                                           |                        |                                 |                                  |                        |
| To: Child Development Fund                                                |                | 7611         | 555,121.00             | 156,149.00                                | 0.00                   | 555,121.00                      | (398,972.00)                     | -255.5%                |
| To: Special Reserve Fund                                                  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: State School Building Fund/<br>County School Facilities Fund          |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Cafeteria Fund                                                        |                | 7616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Authorized Interfund Transfers Out                                  |                | 7619         | 110,000.00             | 110,000.00                                | 0.00                   | 549,177.00                      | (439,177.00)                     | -399.3%                |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                        |                |              | 665,121.00             | 266,149.00                                | 0.00                   | 1,104,298.00                    | (838,149.00)                     | -314.9%                |
| <b>OTHER SOURCES/USES</b>                                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| <b>SOURCES</b>                                                            |                |              |                        |                                           |                        |                                 |                                  |                        |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>Proceeds</b>                                                           |                |              |                        |                                           |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings                   |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>Other Sources</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>of Participation |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Capital Leases                                              |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Lease Revenue Bonds                                         |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Sources                                               |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (c) TOTAL, SOURCES                                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>USES</b>                                                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| Transfers of Funds from<br>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%                   |
| <b>CONTRIBUTIONS</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| 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%                   |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| (a - b + c - d + e)                                                       |                |              | (665,121.00)           | (266,149.00)                              | 0.00                   | (1,104,298.00)                  | 838,149.00                       | 314.9%                 |

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

|                                                       | Object    | Beginning<br>Balances<br>(Ref. Only) | July            | August          | September      | October        | November      | December      | January       | February       |
|-------------------------------------------------------|-----------|--------------------------------------|-----------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |                                      |                 |                 |                |                |               |               |               |                |
| A. BEGINNING CASH                                     |           |                                      | 50,213,556.95   | 71,337,357.95   | 74,893,496.95  | 82,972,463.95  | 80,280,898.95 | 80,489,339.95 | 85,431,620.95 | 89,817,542.95  |
| B. RECEIPTS                                           |           |                                      |                 |                 |                |                |               |               |               |                |
| LCFF/Revenue Limit Sources                            |           |                                      |                 |                 |                |                |               |               |               |                |
| Principal Apportionment                               | 8010-8019 |                                      | 6,232,263.00    | 6,232,263.00    | 15,686,274.00  | 11,218,074.00  | 11,218,074.00 | 15,686,274.00 | 11,218,074.00 | 11,218,074.00  |
| Property Taxes                                        | 8020-8079 |                                      | 156,263.00      | 267,808.00      | 69,217.00      | 0.00           | 159,882.00    | 254,694.00    | 3,691,441.00  | 478,125.00     |
| Miscellaneous Funds                                   | 8080-8099 |                                      |                 |                 |                |                |               |               |               |                |
| Federal Revenue                                       | 8100-8299 |                                      | 0.00            | 0.00            | 2,429,966.00   | 684,830.00     | 228,413.00    | 0.00          | 2,648,934.00  | 525,426.00     |
| Other State Revenue                                   | 8300-8599 |                                      | 0.00            | 1,889,777.00    | 1,112,968.00   | 568,571.00     | 1,809,901.00  | 789,683.00    | 3,804,673.00  | 846,314.00     |
| Other Local Revenue                                   | 8600-8799 |                                      | 1,321.00        | 243.00          | 121,457.00     | 121,643.00     | 207,079.00    |               | 22,800.00     |                |
| Interfund Transfers In                                | 8910-8929 |                                      |                 |                 |                |                |               |               |               |                |
| All Other Financing Sources                           | 8930-8979 |                                      |                 |                 |                |                |               |               |               |                |
| TOTAL RECEIPTS                                        |           |                                      | 6,389,847.00    | 8,390,091.00    | 19,419,882.00  | 12,593,118.00  | 13,623,349.00 | 16,730,651.00 | 21,385,922.00 | 13,067,939.00  |
| C. DISBURSEMENTS                                      |           |                                      |                 |                 |                |                |               |               |               |                |
| Certificated Salaries                                 | 1000-1999 |                                      | 96,536.00       | 1,512,363.00    | 6,035,578.00   | 5,854,424.00   | 6,093,943.00  | 6,052,255.00  | 6,500,000.00  | 6,500,000.00   |
| Classified Salaries                                   | 2000-2999 |                                      | 36,019.00       | 1,643,927.00    | 2,368,194.00   | 2,432,877.00   | 2,504,370.00  | 2,409,543.00  | 2,700,000.00  | 2,700,000.00   |
| Employee Benefits                                     | 3000-3999 |                                      | 66,708.00       | 746,523.00      | 1,803,911.00   | 3,179,282.00   | 3,102,077.00  | 3,200,000.00  | 3,200,000.00  | 3,200,000.00   |
| Books and Supplies                                    | 4000-4999 |                                      | 22,127.00       | 156,462.00      | 435,180.00     | 506,680.00     | 535,460.00    | 23,365.00     | 1,500,000.00  | 697,000.00     |
| Services                                              | 5000-5999 |                                      | 113,371.00      | 774,677.00      | 1,299,160.00   | 3,311,420.00   | 1,179,058.00  | 103,207.00    | 3,100,000.00  | 3,100,000.00   |
| Capital Outlay                                        | 6000-6599 |                                      | 0.00            | 0.00            | 1,007,534.00   | 0.00           | 0.00          |               |               |                |
| Other Outgo                                           | 7000-7499 |                                      | 0.00            | 0.00            | 0.00           | 0.00           |               |               |               | 4,000,000.00   |
| Interfund Transfers Out                               | 7600-7629 |                                      | 0.00            | 0.00            | 0.00           | 0.00           |               |               |               |                |
| All Other Financing Uses                              | 7630-7699 |                                      | 0.00            | 0.00            | 0.00           | 0.00           |               |               |               |                |
| TOTAL DISBURSEMENTS                                   |           |                                      | 334,761.00      | 4,833,952.00    | 12,949,557.00  | 15,284,683.00  | 13,414,908.00 | 11,788,370.00 | 17,000,000.00 | 20,197,000.00  |
| D. BALANCE SHEET ITEMS                                |           |                                      |                 |                 |                |                |               |               |               |                |
| Assets and Deferred Outflows                          |           |                                      |                 |                 |                |                |               |               |               |                |
| Cash Not In Treasury                                  | 9111-9199 |                                      |                 | 0.00            |                |                |               |               |               |                |
| Accounts Receivable                                   | 9200-9299 |                                      | 54,405.00       |                 | 222,342.00     |                |               |               |               |                |
| Due From Other Funds                                  | 9310      |                                      |                 |                 |                |                |               |               |               |                |
| Stores                                                | 9320      |                                      |                 |                 |                |                |               |               |               |                |
| Prepaid Expenditures                                  | 9330      |                                      |                 |                 |                |                |               |               |               |                |
| Other Current Assets                                  | 9340      |                                      |                 |                 |                |                |               |               |               |                |
| Deferred Outflows of Resources                        | 9490      |                                      |                 |                 |                |                |               |               |               |                |
| SUBTOTAL                                              |           |                                      | 0.00            | 54,405.00       | 0.00           | 222,342.00     | 0.00          | 0.00          | 0.00          | 0.00           |
| Liabilities and Deferred Inflows                      |           |                                      |                 |                 |                |                |               |               |               |                |
| Accounts Payable                                      | 9500-9599 |                                      | (15,014,310.00) |                 | (1,386,300.00) |                |               |               |               |                |
| Due To Other Funds                                    | 9610      |                                      |                 |                 |                |                |               |               |               |                |
| Current Loans                                         | 9640      |                                      |                 |                 |                |                |               |               |               |                |
| Unearned Revenues                                     | 9650      |                                      |                 |                 |                |                |               |               |               |                |
| Deferred Inflows of Resources                         | 9690      |                                      |                 |                 |                |                |               |               |               |                |
| SUBTOTAL                                              |           |                                      | 0.00            | (15,014,310.00) | 0.00           | (1,386,300.00) | 0.00          | 0.00          | 0.00          | 0.00           |
| Nonoperating                                          |           |                                      |                 |                 |                |                |               |               |               |                |
| Suspense Clearing                                     | 9910      |                                      | 0.00            |                 |                |                |               |               |               |                |
| TOTAL BALANCE SHEET ITEMS                             |           |                                      | 0.00            | 15,068,715.00   | 0.00           | 1,608,642.00   | 0.00          | 0.00          | 0.00          | 0.00           |
| E. NET INCREASE/DECREASE (B - C + D)                  |           |                                      | 21,123,801.00   | 3,556,139.00    | 8,078,967.00   | (2,691,565.00) | 208,441.00    | 4,942,281.00  | 4,385,922.00  | (7,129,061.00) |
| F. ENDING CASH (A + E)                                |           |                                      | 71,337,357.95   | 74,893,496.95   | 82,972,463.95  | 80,280,898.95  | 80,489,339.95 | 85,431,620.95 | 89,817,542.95 | 82,688,481.95  |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |                                      |                 |                 |                |                |               |               |               |                |

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

|                                                       | Object    | March          | April          | May            | June          | Accruals        | Adjustments | TOTAL           | BUDGET         |
|-------------------------------------------------------|-----------|----------------|----------------|----------------|---------------|-----------------|-------------|-----------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |                |                |                |               |                 |             |                 |                |
| A. BEGINNING CASH                                     |           | 82,688,481.95  | 79,702,523.95  | 76,651,476.69  | 73,685,600.69 |                 |             |                 |                |
| B. RECEIPTS                                           |           |                |                |                |               |                 |             |                 |                |
| LCFF/Revenue Limit Sources                            |           |                |                |                |               |                 |             |                 |                |
| Principal Apportionment                               | 8010-8019 | 11,218,074.00  | 11,218,074.00  | 11,218,074.00  | 11,218,074.00 | 5,906,571.00    |             | 139,488,237.00  | 139,488,237.00 |
| Property Taxes                                        | 8020-8079 | 142,216.00     | 1,060,895.00   | 621,898.00     | 4,831,390.00  | 621,627.00      |             | 12,355,456.00   | 12,355,456.00  |
| Miscellaneous Funds                                   | 8080-8099 |                |                |                |               |                 |             | 0.00            | 0.00           |
| Federal Revenue                                       | 8100-8299 | 351,969.00     | 104,688.00     | 976,488.00     | 4,532,406.00  | 388,068.00      |             | 12,871,188.00   | 12,871,188.00  |
| Other State Revenue                                   | 8300-8599 | 1,377,783.00   | 762,295.74     | 387,107.00     | 201,407.00    |                 |             | 13,550,479.74   | 13,550,479.74  |
| Other Local Revenue                                   | 8600-8799 | 121,000.00     |                | 27,557.00      | 59,900.00     |                 |             | 683,000.00      | 683,000.00     |
| Interfund Transfers In                                | 8910-8929 |                |                |                |               |                 |             | 0.00            | 0.00           |
| All Other Financing Sources                           | 8930-8979 |                |                |                |               |                 |             | 0.00            | 0.00           |
| TOTAL RECEIPTS                                        |           | 13,211,042.00  | 13,145,952.74  | 13,231,124.00  | 20,843,177.00 | 6,916,266.00    | 0.00        | 178,948,360.74  | 178,948,360.74 |
| C. DISBURSEMENTS                                      |           |                |                |                |               |                 |             |                 |                |
| Certificated Salaries                                 | 1000-1999 | 6,500,000.00   | 6,500,000.00   | 6,500,000.00   | 6,500,000.00  | 3,869,163.00    |             | 68,514,262.00   | 68,514,262.00  |
| Classified Salaries                                   | 2000-2999 | 2,700,000.00   | 2,700,000.00   | 2,700,000.00   | 2,700,000.00  | 3,525,090.00    |             | 31,120,020.00   | 31,120,020.00  |
| Employee Benefits                                     | 3000-3999 | 3,200,000.00   | 3,200,000.00   | 3,200,000.00   | 3,200,000.00  | 5,514,174.00    |             | 36,812,675.00   | 36,812,675.00  |
| Books and Supplies                                    | 4000-4999 | 697,000.00     | 697,000.00     | 697,000.00     | 697,000.00    | 6,782,866.00    |             | 13,447,140.00   | 13,447,140.00  |
| Services                                              | 5000-5999 | 3,100,000.00   | 3,100,000.00   | 3,100,000.00   | 3,100,000.00  | 2,567,740.00    |             | 27,948,633.00   | 27,948,633.00  |
| Capital Outlay                                        | 6000-6599 |                |                |                | 341,937.00    |                 |             | 1,349,471.00    | 1,349,471.00   |
| Other Outgo                                           | 7000-7499 |                |                |                |               | 114,425.51      |             | 4,114,425.51    | 4,114,425.51   |
| Interfund Transfers Out                               | 7600-7629 |                |                |                | 1,104,298.00  |                 |             | 1,104,298.00    | 1,104,298.00   |
| All Other Financing Uses                              | 7630-7699 |                |                |                |               |                 |             | 0.00            | 0.00           |
| TOTAL DISBURSEMENTS                                   |           | 16,197,000.00  | 16,197,000.00  | 16,197,000.00  | 17,643,235.00 | 22,373,458.51   | 0.00        | 184,410,924.51  | 184,410,924.51 |
| D. BALANCE SHEET ITEMS                                |           |                |                |                |               |                 |             |                 |                |
| Assets and Deferred Outflows                          |           |                |                |                |               |                 |             |                 |                |
| Cash Not In Treasury                                  | 9111-9199 |                |                |                |               |                 |             | 0.00            |                |
| Accounts Receivable                                   | 9200-9299 |                |                |                |               |                 |             | 276,747.00      |                |
| Due From Other Funds                                  | 9310      |                |                |                |               |                 |             | 0.00            |                |
| Stores                                                | 9320      |                |                |                |               |                 |             | 0.00            |                |
| Prepaid Expenditures                                  | 9330      |                |                |                |               |                 |             | 0.00            |                |
| Other Current Assets                                  | 9340      |                |                |                |               |                 |             | 0.00            |                |
| Deferred Outflows of Resources                        | 9490      |                |                |                |               |                 |             | 0.00            |                |
| SUBTOTAL                                              |           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00            | 0.00        | 276,747.00      |                |
| Liabilities and Deferred Inflows                      |           |                |                |                |               |                 |             |                 |                |
| Accounts Payable                                      | 9500-9599 |                |                |                |               |                 |             | (16,400,610.00) |                |
| Due To Other Funds                                    | 9610      |                |                |                |               |                 |             | 0.00            |                |
| Current Loans                                         | 9640      |                |                |                |               |                 |             | 0.00            |                |
| Unearned Revenues                                     | 9650      |                |                |                |               |                 |             | 0.00            |                |
| Deferred Inflows of Resources                         | 9690      |                |                |                |               |                 |             | 0.00            |                |
| SUBTOTAL                                              |           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00            | 0.00        | (16,400,610.00) |                |
| Nonoperating                                          |           |                |                |                |               |                 |             |                 |                |
| Suspense Clearing                                     | 9910      |                |                |                |               |                 |             | 0.00            |                |
| TOTAL BALANCE SHEET ITEMS                             |           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00            | 0.00        | 16,677,357.00   |                |
| E. NET INCREASE/DECREASE (B - C + D)                  |           | (2,985,958.00) | (3,051,047.26) | (2,965,876.00) | 3,199,942.00  | (15,457,192.51) | 0.00        | 11,214,793.23   | (5,462,563.77) |
| F. ENDING CASH (A + E)                                |           | 79,702,523.95  | 76,651,476.69  | 73,685,600.69  | 76,885,542.69 |                 |             |                 |                |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |                |                |                |               |                 |             | 61,428,350.18   |                |

|                                                       | Object    | Beginning<br>Balances<br>(Ref. Only) | July          | August        | September     | October        | November       | December      | January       | February       |
|-------------------------------------------------------|-----------|--------------------------------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |                                      |               |               |               |                |                |               |               |                |
| A. BEGINNING CASH                                     |           |                                      | 76,885,542.69 | 83,759,429.54 | 87,192,502.39 | 89,544,512.76  | 86,082,625.49  | 83,844,676.22 | 87,019,341.59 | 89,367,620.32  |
| B. RECEIPTS                                           |           |                                      |               |               |               |                |                |               |               |                |
| LCFF/Revenue Limit Sources                            |           |                                      |               |               |               |                |                |               |               |                |
| Principal Apportionment                               | 8010-8019 |                                      | 7,703,394.85  | 7,703,394.85  | 17,129,933.37 | 13,866,110.73  | 13,866,110.73  | 17,129,933.37 | 13,866,110.73 | 13,866,110.73  |
| Property Taxes                                        | 8020-8079 |                                      |               |               |               |                |                |               |               |                |
| Miscellaneous Funds                                   | 8080-8099 |                                      |               |               |               |                |                |               |               |                |
| Federal Revenue                                       | 8100-8299 |                                      | 116,620.00    | 3,017,172.00  | 342,374.00    | 60,372.00      | 238,758.00     | 2,041,787.00  | 2,154,695.00  | 525,246.00     |
| Other State Revenue                                   | 8300-8599 |                                      | 843,872.00    | 412,506.00    | 864,703.00    | 521,630.00     | 538,182.00     | 800,645.00    | 3,804,673.00  | 846,314.00     |
| Other Local Revenue                                   | 8600-8799 |                                      |               | 100,000.00    | 15,000.00     | 90,000.00      | 119,000.00     | 2,300.00      | 22,800.00     | 100,000.00     |
| Interfund Transfers In                                | 8910-8929 |                                      |               |               |               |                |                |               |               |                |
| All Other Financing Sources                           | 8930-8979 |                                      |               |               |               |                |                |               |               |                |
| TOTAL RECEIPTS                                        |           |                                      | 8,663,886.85  | 11,233,072.85 | 18,352,010.37 | 14,538,112.73  | 14,762,050.73  | 19,974,665.37 | 19,848,278.73 | 15,337,670.73  |
| C. DISBURSEMENTS                                      |           |                                      |               |               |               |                |                |               |               |                |
| Certificated Salaries                                 | 1000-1999 |                                      | 100,000.00    | 2,000,000.00  | 6,500,000.00  | 6,500,000.00   | 6,500,000.00   | 6,500,000.00  | 6,500,000.00  | 6,500,000.00   |
| Classified Salaries                                   | 2000-2999 |                                      | 40,000.00     | 1,600,000.00  | 3,000,000.00  | 3,000,000.00   | 3,000,000.00   | 3,000,000.00  | 3,000,000.00  | 3,000,000.00   |
| Employee Benefits                                     | 3000-3999 |                                      | 150,000.00    | 200,000.00    | 3,500,000.00  | 3,500,000.00   | 3,500,000.00   | 3,500,000.00  | 3,500,000.00  | 3,500,000.00   |
| Books and Supplies                                    | 4000-4999 |                                      | 1,500,000.00  | 2,000,000.00  | 500,000.00    | 2,000,000.00   | 1,000,000.00   | 800,000.00    | 1,500,000.00  | 1,300,000.00   |
| Services                                              | 5000-5999 |                                      |               | 2,000,000.00  | 2,500,000.00  | 3,000,000.00   | 3,000,000.00   | 3,000,000.00  | 2,500,000.00  | 3,000,000.00   |
| Capital Outlay                                        | 6000-6599 |                                      |               |               |               |                |                |               | 500,000.00    |                |
| Other Outgo                                           | 7000-7499 |                                      |               |               |               |                |                |               |               |                |
| Interfund Transfers Out                               | 7600-7629 |                                      |               |               |               |                |                |               |               |                |
| All Other Financing Uses                              | 7630-7699 |                                      |               |               |               |                |                |               |               |                |
| TOTAL DISBURSEMENTS                                   |           |                                      | 1,790,000.00  | 7,800,000.00  | 16,000,000.00 | 18,000,000.00  | 17,000,000.00  | 16,800,000.00 | 17,500,000.00 | 17,300,000.00  |
| D. BALANCE SHEET ITEMS                                |           |                                      |               |               |               |                |                |               |               |                |
| Assets and Deferred Outflows                          |           |                                      |               |               |               |                |                |               |               |                |
| Cash Not In Treasury                                  | 9111-9199 |                                      |               |               |               |                |                |               |               |                |
| Accounts Receivable                                   | 9200-9299 |                                      |               |               |               |                |                |               |               |                |
| Due From Other Funds                                  | 9310      |                                      |               |               |               |                |                |               |               |                |
| Stores                                                | 9320      |                                      |               |               |               |                |                |               |               |                |
| Prepaid Expenditures                                  | 9330      |                                      |               |               |               |                |                |               |               |                |
| Other Current Assets                                  | 9340      |                                      |               |               |               |                |                |               |               |                |
| Deferred Outflows of Resources                        | 9490      |                                      |               |               |               |                |                |               |               |                |
| SUBTOTAL                                              |           |                                      | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| Liabilities and Deferred Inflows                      |           |                                      |               |               |               |                |                |               |               |                |
| Accounts Payable                                      | 9500-9599 |                                      |               |               |               |                |                |               |               |                |
| Due To Other Funds                                    | 9610      |                                      |               |               |               |                |                |               |               |                |
| Current Loans                                         | 9640      |                                      |               |               |               |                |                |               |               |                |
| Unearned Revenues                                     | 9650      |                                      |               |               |               |                |                |               |               |                |
| Deferred Inflows of Resources                         | 9690      |                                      |               |               |               |                |                |               |               |                |
| SUBTOTAL                                              |           |                                      | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| Nonoperating                                          |           |                                      |               |               |               |                |                |               |               |                |
| Suspense Clearing                                     | 9910      |                                      |               |               |               |                |                |               |               |                |
| TOTAL BALANCE SHEET ITEMS                             |           |                                      | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| E. NET INCREASE/DECREASE (B - C + D)                  |           |                                      | 6,873,886.85  | 3,433,072.85  | 2,352,010.37  | (3,461,887.27) | (2,237,949.27) | 3,174,665.37  | 2,348,278.73  | (1,962,329.27) |
| F. ENDING CASH (A + E)                                |           |                                      | 83,759,429.54 | 87,192,502.39 | 89,544,512.76 | 86,082,625.49  | 83,844,676.22  | 87,019,341.59 | 89,367,620.32 | 87,405,291.05  |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |                                      |               |               |               |                |                |               |               |                |

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

|                                                       | Object    | March          | April          | May           | June            | Accruals       | Adjustments | TOTAL          | BUDGET         |
|-------------------------------------------------------|-----------|----------------|----------------|---------------|-----------------|----------------|-------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |                |                |               |                 |                |             |                |                |
| A. BEGINNING CASH                                     |           | 87,405,291.05  | 86,022,153.78  | 84,544,519.51 | 84,810,225.24   |                |             |                |                |
| B. RECEIPTS                                           |           |                |                |               |                 |                |             |                |                |
| LCFF/Revenue Limit Sources                            |           |                |                |               |                 |                |             |                |                |
| Principal Apportionment                               | 8010-8019 | 13,866,110.73  | 13,866,110.73  | 13,866,110.73 | 7,338,465.45    |                |             | 154,067,897.00 | 154,067,897.00 |
| Property Taxes                                        | 8020-8079 |                |                |               |                 |                |             | 0.00           |                |
| Miscellaneous Funds                                   | 8080-8099 |                |                |               |                 |                |             | 0.00           |                |
| Federal Revenue                                       | 8100-8299 | 351,969.00     | 104,688.00     | 976,488.00    | 388,068.00      | 2,552,951.00   |             | 12,871,188.00  | 12,871,188.00  |
| Other State Revenue                                   | 8300-8599 | 1,377,783.00   | 1,034,567.00   | 387,107.00    | 118,498.00      |                |             | 11,550,480.00  | 11,550,480.00  |
| Other Local Revenue                                   | 8600-8799 | 121,000.00     | 17,000.00      | 36,000.00     | 59,900.00       |                |             | 683,000.00     | 683,000.00     |
| Interfund Transfers In                                | 8910-8929 |                |                |               |                 |                |             | 0.00           |                |
| All Other Financing Sources                           | 8930-8979 |                |                |               |                 |                |             | 0.00           |                |
| TOTAL RECEIPTS                                        |           | 15,716,862.73  | 15,022,365.73  | 15,265,705.73 | 7,904,931.45    | 2,552,951.00   | 0.00        | 179,172,565.00 | 179,172,565.00 |
| C. DISBURSEMENTS                                      |           |                |                |               |                 |                |             |                |                |
| Certificated Salaries                                 | 1000-1999 | 6,500,000.00   | 6,500,000.00   | 6,500,000.00  | 6,500,000.00    | 641,976.00     |             | 67,741,976.00  | 67,741,976.00  |
| Classified Salaries                                   | 2000-2999 | 3,000,000.00   | 3,000,000.00   | 3,000,000.00  | 2,500,000.00    | 246,820.00     |             | 31,386,820.00  | 31,386,820.00  |
| Employee Benefits                                     | 3000-3999 | 3,500,000.00   | 3,500,000.00   | 3,500,000.00  | 3,500,000.00    | 3,144,230.00   |             | 38,494,230.00  | 38,494,230.00  |
| Books and Supplies                                    | 4000-4999 | 1,100,000.00   | 500,000.00     | 500,000.00    | 500,000.00      | 676,104.00     |             | 13,876,104.00  | 13,876,104.00  |
| Services                                              | 5000-5999 | 3,000,000.00   | 3,000,000.00   | 1,000,000.00  | 500,000.00      | 363,857.00     |             | 26,863,857.00  | 26,863,857.00  |
| Capital Outlay                                        | 6000-6599 |                |                | 500,000.00    | 500,000.00      | 272,623.00     |             | 1,772,623.00   | 1,772,623.00   |
| Other Outgo                                           | 7000-7499 |                |                |               | 4,878,466.00    |                |             | 4,878,466.00   | 4,878,466.00   |
| Interfund Transfers Out                               | 7600-7629 |                |                |               | 1,140,298.00    |                |             | 1,140,298.00   | 1,140,298.00   |
| All Other Financing Uses                              | 7630-7699 |                |                |               |                 |                |             | 0.00           |                |
| TOTAL DISBURSEMENTS                                   |           | 17,100,000.00  | 16,500,000.00  | 15,000,000.00 | 20,018,764.00   | 5,345,610.00   | 0.00        | 186,154,374.00 | 186,154,374.00 |
| D. BALANCE SHEET ITEMS                                |           |                |                |               |                 |                |             |                |                |
| <u>Assets and Deferred Outflows</u>                   |           |                |                |               |                 |                |             |                |                |
| Cash Not In Treasury                                  | 9111-9199 |                |                |               |                 |                |             | 0.00           |                |
| Accounts Receivable                                   | 9200-9299 |                |                |               |                 |                |             | 0.00           |                |
| Due From Other Funds                                  | 9310      |                |                |               |                 |                |             | 0.00           |                |
| Stores                                                | 9320      |                |                |               |                 |                |             | 0.00           |                |
| Prepaid Expenditures                                  | 9330      |                |                |               |                 |                |             | 0.00           |                |
| Other Current Assets                                  | 9340      |                |                |               |                 |                |             | 0.00           |                |
| Deferred Outflows of Resources                        | 9490      |                |                |               |                 |                |             | 0.00           |                |
| SUBTOTAL                                              |           | 0.00           | 0.00           | 0.00          | 0.00            | 0.00           | 0.00        | 0.00           |                |
| <u>Liabilities and Deferred Inflows</u>               |           |                |                |               |                 |                |             |                |                |
| Accounts Payable                                      | 9500-9599 |                |                |               |                 |                |             | 0.00           |                |
| Due To Other Funds                                    | 9610      |                |                |               |                 |                |             | 0.00           |                |
| Current Loans                                         | 9640      |                |                |               |                 |                |             | 0.00           |                |
| Unearned Revenues                                     | 9650      |                |                |               |                 |                |             | 0.00           |                |
| Deferred Inflows of Resources                         | 9690      |                |                |               |                 |                |             | 0.00           |                |
| SUBTOTAL                                              |           | 0.00           | 0.00           | 0.00          | 0.00            | 0.00           | 0.00        | 0.00           |                |
| <u>Nonoperating</u>                                   |           |                |                |               |                 |                |             |                |                |
| Suspense Clearing                                     | 9910      |                |                |               |                 |                |             | 0.00           |                |
| TOTAL BALANCE SHEET ITEMS                             |           | 0.00           | 0.00           | 0.00          | 0.00            | 0.00           | 0.00        | 0.00           |                |
| E. NET INCREASE/DECREASE (B - C + D)                  |           | (1,383,137.27) | (1,477,634.27) | 265,705.73    | (12,113,832.55) | (2,792,659.00) | 0.00        | (6,981,809.00) | (6,981,809.00) |
| F. ENDING CASH (A + E)                                |           | 86,022,153.78  | 84,544,519.51  | 84,810,225.24 | 72,696,392.69   |                |             |                |                |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |                |                |               |                 |                |             | 69,903,733.69  |                |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 151,843,693.00                       | 1.46%                      | 154,067,897.00         | 1.55%                      | 156,461,733.00         |
| 2. Federal Revenues                                                                                         | 8100-8299            | 136,000.00                           | 0.00%                      | 136,000.00             | 0.00%                      | 136,000.00             |
| 3. Other State Revenues                                                                                     | 8300-8599            | 4,501,673.74                         | -44.43%                    | 2,501,674.00           | 0.00%                      | 2,501,674.00           |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 418,000.00                           | 0.00%                      | 418,000.00             | 0.00%                      | 418,000.00             |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions                                                                                            | 8980-8999            | (24,212,270.00)                      | 1.82%                      | (24,652,270.00)        | 2.67%                      | (25,310,270.00)        |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 132,687,096.74                       | -0.16%                     | 132,471,301.00         | 1.31%                      | 134,207,137.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 58,022,504.00          |                            | 57,092,842.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 870,338.00             |                            | 856,393.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (1,800,000.00)         |                            | (1,800,000.00)         |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 58,022,504.00                        | -1.60%                     | 57,092,842.00          | -1.65%                     | 56,149,235.00          |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 21,759,953.00          |                            | 21,886,352.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 326,399.00             |                            | 328,295.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (200,000.00)           |                            | (225,000.00)           |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 21,759,953.00                        | 0.58%                      | 21,886,352.00          | 0.47%                      | 21,989,647.00          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 29,624,618.00                        | 3.82%                      | 30,757,352.38          | 4.20%                      | 32,050,104.48          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 7,689,244.00                         | 3.19%                      | 7,934,531.00           | 2.86%                      | 8,161,458.00           |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 18,066,996.00                        | -7.75%                     | 16,666,996.00          | 0.00%                      | 16,666,996.00          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 698,105.00                           | 57.64%                     | 1,100,478.00           | 0.00%                      | 1,100,478.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 1,488,007.51                         | 0.00%                      | 1,488,008.00           | 0.00%                      | 1,488,008.00           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | (1,850,717.00)                       | 0.00%                      | (1,850,717.00)         | 0.00%                      | (1,850,717.00)         |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 1,104,298.00                         | 0.00%                      | 1,104,298.00           | 0.00%                      | 1,104,298.00           |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section F below)                                                          |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 136,603,008.51                       | -0.31%                     | 136,180,140.38         | 0.50%                      | 136,859,507.48         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | (3,915,911.77)                       |                            | (3,708,839.38)         |                            | (2,652,370.48)         |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 25,422,118.30                        |                            | 21,506,206.53          |                            | 17,797,367.15          |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 21,506,206.53                        |                            | 17,797,367.15          |                            | 15,144,996.67          |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted                                                                                               | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 | 0.00                                 |                            |                        |                            |                        |
| 2. Other Commitments                                                                                        | 9760                 | 0.00                                 |                            |                        |                            |                        |
| d. Assigned                                                                                                 | 9780                 | 0.00                                 |                            | 4,867,000.00           |                            | 9,350,000.00           |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 | 0.00                                 |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | 21,506,206.53                        |                            | 12,930,367.15          |                            | 5,794,996.67           |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 21,506,206.53                        |                            | 17,797,367.15          |                            | 15,144,996.67          |

| Description                                                                                                                                                                                                                                                                                                                                                                                                    | Object Codes | Projected Year Totals<br>(Form 011)<br>(A) | % Change<br>(Cols. C-A/A)<br>(B) | 2018-19<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D) | 2019-20<br>Projection<br>(E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                            |                                  |                              |                                  |                              |
| <b>1. General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                         |              |                                            |                                  |                              |                                  |                              |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         | 0.00                                       |                                  | 0.00                         |                                  | 0.00                         |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         | 0.00                                       |                                  | 0.00                         |                                  | 0.00                         |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 21,506,206.53                              |                                  | 12,930,367.15                |                                  | 5,794,996.67                 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)                                                                                                                                                                                                                                                                                      |              |                                            |                                  |                              |                                  |                              |
| <b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>                                                                                                                                                                                                                                                                                                                                                   |              |                                            |                                  |                              |                                  |                              |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         | 0.00                                       |                                  |                              |                                  |                              |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         | 0.00                                       |                                  |                              |                                  |                              |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 0.00                                       |                                  |                              |                                  |                              |
| <b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>                                                                                                                                                                                                                                                                                                                                                    |              | <b>21,506,206.53</b>                       |                                  | <b>12,930,367.15</b>         |                                  | <b>5,794,996.67</b>          |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                            |                                  |                              |                                  |                              |
| 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. |              |                                            |                                  |                              |                                  |                              |
| Staffing reductions in 2018-19 and 2019-20 correspond to loss of ADA.                                                                                                                                                                                                                                                                                                                                          |              |                                            |                                  |                              |                                  |                              |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues                                                                                         | 8100-8299            | 12,735,188.00                        | 0.00%                      | 12,735,188.00          | 0.00%                      | 12,735,188.00          |
| 3. Other State Revenues                                                                                     | 8300-8599            | 9,048,806.00                         | 0.00%                      | 9,048,806.00           | 0.00%                      | 9,048,806.00           |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 265,000.00                           | 0.00%                      | 265,000.00             | 0.00%                      | 265,000.00             |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions                                                                                            | 8980-8999            | 24,212,270.00                        | 1.82%                      | 24,652,270.00          | 2.67%                      | 25,310,270.00          |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 46,261,264.00                        | 0.95%                      | 46,701,264.00          | 1.41%                      | 47,359,264.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 10,491,758.00          |                            | 10,649,134.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 157,376.00             |                            | 159,737.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 10,491,758.00                        | 1.50%                      | 10,649,134.00          | 1.50%                      | 10,808,871.00          |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 9,360,067.00           |                            | 9,500,468.00           |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 140,401.00             |                            | 142,507.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 9,360,067.00                         | 1.50%                      | 9,500,468.00           | 1.50%                      | 9,642,975.00           |
| 3. Employee Benefits                                                                                        | 3000-3999            | 7,188,057.00                         | 7.64%                      | 7,736,877.86           | 7.19%                      | 8,292,931.00           |
| 4. Books and Supplies                                                                                       | 4000-4999            | 5,757,896.00                         | 3.19%                      | 5,941,573.00           | 2.86%                      | 6,111,502.00           |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 9,881,637.00                         | 3.19%                      | 10,196,861.00          | 2.86%                      | 10,488,491.00          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 651,366.00                           | 3.19%                      | 672,145.00             | 2.86%                      | 691,368.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 3,390,458.00                         | 0.00%                      | 3,390,458.00           | 0.00%                      | 3,390,458.00           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | 1,086,677.00                         | 0.00%                      | 1,086,677.00           | 0.00%                      | 1,086,677.00           |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section F below)                                                          |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 47,807,916.00                        | 2.86%                      | 49,174,193.86          | 2.72%                      | 50,513,273.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      | (1,546,652.00)                       |                            | (2,472,929.86)         |                            | (3,154,009.00)         |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 7,173,667.96                         |                            | 5,627,015.96           |                            | 3,154,086.10           |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 5,627,015.96                         |                            | 3,154,086.10           |                            | 77.10                  |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted                                                                                               | 9740                 | 5,868,137.28                         |                            | 3,154,086.10           |                            | 77.10                  |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments                                                                                        | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned                                                                                                 | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | (241,121.32)                         |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | 5,627,015.96                         |                            | 3,154,086.10           |                            | 77.10                  |

| Description                                                                                                                                                                                                                                                                                                                                                                                                    | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2018-19<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2019-20<br>Projection<br>(E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |                 |                                               |                                     |                              |                                     |                              |
| 1. General Fund                                                                                                                                                                                                                                                                                                                                                                                                |                 |                                               |                                     |                              |                                     |                              |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750            |                                               |                                     |                              |                                     |                              |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789            |                                               |                                     |                              |                                     |                              |
| c. Unassigned/Unappropriated Amount                                                                                                                                                                                                                                                                                                                                                                            | 9790            |                                               |                                     |                              |                                     |                              |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)                                                                                                                                                                                                                                                                            |                 |                                               |                                     |                              |                                     |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                                                                                                                                                                                                                          |                 |                                               |                                     |                              |                                     |                              |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750            |                                               |                                     |                              |                                     |                              |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789            |                                               |                                     |                              |                                     |                              |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790            |                                               |                                     |                              |                                     |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)                                                                                                                                                                                                                                                                                                                                                           |                 |                                               |                                     |                              |                                     |                              |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |                 |                                               |                                     |                              |                                     |                              |
| 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. |                 |                                               |                                     |                              |                                     |                              |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 151,843,693.00                       | 1.46%                      | 154,067,897.00         | 1.55%                      | 156,461,733.00         |
| 2. Federal Revenues                                                                                         | 8100-8299            | 12,871,188.00                        | 0.00%                      | 12,871,188.00          | 0.00%                      | 12,871,188.00          |
| 3. Other State Revenues                                                                                     | 8300-8599            | 13,550,479.74                        | -14.76%                    | 11,550,480.00          | 0.00%                      | 11,550,480.00          |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 683,000.00                           | 0.00%                      | 683,000.00             | 0.00%                      | 683,000.00             |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 178,948,360.74                       | 0.13%                      | 179,172,565.00         | 1.34%                      | 181,566,401.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 68,514,262.00          |                            | 67,741,976.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 1,027,714.00           |                            | 1,016,130.00           |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (1,800,000.00)         |                            | (1,800,000.00)         |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 68,514,262.00                        | -1.13%                     | 67,741,976.00          | -1.16%                     | 66,958,106.00          |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 31,120,020.00          |                            | 31,386,820.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 466,800.00             |                            | 470,802.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (200,000.00)           |                            | (225,000.00)           |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 31,120,020.00                        | 0.86%                      | 31,386,820.00          | 0.78%                      | 31,632,622.00          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 36,812,675.00                        | 4.57%                      | 38,494,230.24          | 4.80%                      | 40,343,035.48          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 13,447,140.00                        | 3.19%                      | 13,876,104.00          | 2.86%                      | 14,272,960.00          |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 27,948,633.00                        | -3.88%                     | 26,863,857.00          | 1.09%                      | 27,155,487.00          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 1,349,471.00                         | 31.36%                     | 1,772,623.00           | 1.08%                      | 1,791,846.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 4,878,465.51                         | 0.00%                      | 4,878,466.00           | 0.00%                      | 4,878,466.00           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | (764,040.00)                         | 0.00%                      | (764,040.00)           | 0.00%                      | (764,040.00)           |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 1,104,298.00                         | 0.00%                      | 1,104,298.00           | 0.00%                      | 1,104,298.00           |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments                                                                                       |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 184,410,924.51                       | 0.51%                      | 185,354,334.24         | 1.09%                      | 187,372,780.48         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | (5,462,563.77)                       |                            | (6,181,769.24)         |                            | (5,806,379.48)         |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 32,595,786.26                        |                            | 27,133,222.49          |                            | 20,951,453.25          |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 27,133,222.49                        |                            | 20,951,453.25          |                            | 15,145,073.77          |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Restricted                                                                                               | 9740                 | 5,868,137.28                         |                            | 3,154,086.10           |                            | 77.10                  |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments                                                                                        | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned                                                                                                 | 9780                 | 0.00                                 |                            | 4,867,000.00           |                            | 9,350,000.00           |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | 21,265,085.21                        |                            | 12,930,367.15          |                            | 5,794,996.67           |
| f. Total Components of Ending Fund Balance                                                                  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)                                                                          |                      | 27,133,222.49                        |                            | 20,951,453.25          |                            | 15,145,073.77          |

| 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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                    |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                      | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                              | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                       | 9790         | 21,506,206.53                        |                            | 12,930,367.15          |                            | 5,794,996.67           |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)                                                                                                                              | 979Z         | (241,121.32)                         |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                      | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                              | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                       | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)                                                                                                                                    |              | 21,265,085.21                        |                            | 12,930,367.15          |                            | 5,794,996.67           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)                                                                                                                             |              | 11.53%                               |                            | 6.98%                  |                            | 3.09%                  |
| <b>F. RECOMMENDED RESERVES</b>                                                                                                                                                                     |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions                                                                                                                                                       |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):                                                                                           |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?                                                                                      | Yes          |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:                                                                                                                 |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):                                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              | 0.00                                 |                            |                        |                            |                        |
| 2. District ADA 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 projections)                                |              | 13,760.59                            |                            | 13,622.98              |                            | 13,486.75              |
| 3. Calculating the Reserves                                                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)                                                                                                                                                |              | 184,410,924.51                       |                            | 185,354,334.24         |                            | 187,372,780.48         |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)                                                                                                                       |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)                                                                                                                            |              | 184,410,924.51                       |                            | 185,354,334.24         |                            | 187,372,780.48         |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)                                                                                                   |              | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)                                                                                                                                              |              | 5,532,327.74                         |                            | 5,560,630.03           |                            | 5,621,183.41           |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)                                                                                                        |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)                                                                                                                                                   |              | 5,532,327.74                         |                            | 5,560,630.03           |                            | 5,621,183.41           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)                                                                                                                                   |              | YES                                  |                            | YES                    |                            | YES                    |