



**BARSTOW  
UNIFIED**  
SCHOOL DISTRICT

Your **Best Choice** for **Academic Success!**

# **BARSTOW UNIFIED SCHOOL DISTRICT**

First Interim Report  
Positive Certification

Board Date: December 12, 2017

G = General Ledger Data - S = Supplemental Data

		Data Supplied For:			
Form	Description	2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Public Transportation Enrollment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Buildings Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Buildings Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Entertainers Fund				
621	Charter Schools Entertainers Fund				
631	Other Entertainers Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiview Projections - General Fund				GS
SIPI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 12, 2017

Signed: \_\_\_\_\_

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Ms. Reyna Garcia

Telephone: 760-255-6010

Title: Chief Business Official

E-mail: reyna\_garcia@busdk12.com

### Criteria and Standards Review Summary

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

**CRITERIA AND STANDARDS**

1 | Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.

**Met**

**X**

**Not  
Met**

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

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

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

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

36 67611 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date /C1	Projected Year Totals /01	Difference (Col B & D) /E1	% Diff (E/8) /F1
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	57 084468.94	57 084 468.94	15216463.64	57118,194.97	33 726.03	0.1
2) Federal Revenue		8100-8299	50 000.00	50,000.00	15 481.37	15 482.00	134 518.00	-69.0%
3) Other State Revenue		8300-8599	1 088 395.00	1,088 395.00	1 107 100.44	1 979 447.00	891 052.00	81.9%
4) Other Local Revenue		8600-8799	350 000.00	350 000.00	74 546.89	412,116.00	62 116.00	17.7
5) TOTAL, REVENUES			58 572 863.94	58 572 863.94	15 199 391.46	59 525 239.97		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21 540 071.00	21 540 071.00	4 195 399.08	21 085 838.34	454,232.66	2.1
2) Classified Salaries		2000-2999	7 017 474.00	7 017 474.00	1 960 058.26	6 302 847.00	714 627.00	10.2%
3) Employee Benefits		3000-3999	10 950 568.00	10 950 568.00	2 220 901.20	9 681 055.00	1 269 513.00	11.6%
4) Books and Supplies		4000-4999	3 958 931.00	3 958 931.00	484 839.95	3 054 695.00	904 236.00	22.8
5) Services and Other Operating Expenditures		5000-5999	8 593 365.00	8 593,365.00	2 674 694.23	8 138 814.50	454 550.50	5.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	178 106.00	178 106.00	(96 550.82)	200 000.00	(21 894.00)	-12.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(313 900.00)	(313 900.00)	0.00	(287 900.00)	(26 000.00)	8.3%
9) TOTAL EXPENDITURES			51 924 615.00	51 924,615.00	11,439 341.90	48 175 349.84		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES /05 - 991</b>								
			6 648 248.94	6 648 248.94	3,760 049.56	11,349 890.13		
<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	2 000 000.00	(2 000 000.00)	Ne
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	19 260 623.00	19 260 623.00	0.00	(9 284 976.00)	(24 353.00)	0.3
4) TOTAL OTHER FINANCING SOURCES/USES			19 260 623.00	19 260 623.00	0.00	(11 284 976.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget 1E1	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) {E}	% Diff (EIB) IFI
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2 612,374.06	(2 612 374.06	3 760,049.56	64 914.13		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10.943 741.76	13.157 626.94		13,157 626.94	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)			10 943 741.76	13157 626.94		13 157 626.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10.943 741.76	13.157.626.94		13 157 626.94		
2) Ending Balance, June 30 (E + F1e)			8,331 367.70	10 545252.88		13 222 541.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50 000.00	50 000.00		50 000.00		
Stores		9712	200 000.00	250 000.00		200 000.00		
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	8,159,033.68		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2 086 219.00	2 086,219.20		2 094 243.97		
Unassigned/Unappropriated Amount		9790	5 995 148.70	0.00		10 878 297.10		



Description	Resource Codes	Object Codes	Original Budget 'A'	Board Approved Operating Budget 'B'	Actuals To Date 'C'	Projected Year Totals 'D'	Difference (Col B & D) 'E'	% Diff (E/B) 'F'
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47 104 731.94	47 104 731.94	13 236.121.00	46 826 335.01	(278 396.93)	-0.6%
Education Protection Account State Aid - Current Year		8012	7 466 674.00	7 466 674.00	1 853 032.00	7 365 730.96	(100 943.04)	-1.4%
State Aid - Prior Years		8019	168 000.00	168 000.00	0.00	168 000.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	49 087.00	49 087.00	0.00	44 766.00	(4 321.00)	-8.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4 789 936.00	4 789 936.00	51 400.22	4 903 533.00	113 597.00	2.4%
Unsecured Roll Taxes		8042	176 541.00	176 541.00	0.00	151 034.00	(25 507.00)	-14.4%
Prior Years' Taxes		8043	6 026.00	6 026.00	34 644.04	180.00	(6 096.00)	-114.6%
Supplemental Taxes		8044	57 189.00	57 189.00	39 590.64	175 113.00	117 924.00	206.2%
Education Revenue Augmentation Fund (ERAF)		8045	11 019,969.00	11 019 969.00	0.00	11 037 245.00	17 276.00	1.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	77 253.00	77 253.00	0.00	157 808.00	80 555.00	104.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1 675.74	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			58 639 468.94	58 639 468.94	15 216 463.64	58 518 194.97	1121 273.97	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	1,555 000.00	1 555 000.00	0.00	1 400 000.00	(155 000.00)	-10.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	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			57 084 468.94	57 084,468.94	15 216 463.64	57,118,194.97	33 726.03	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	50,000.00	50 000.00	15 481.37	15 482.00	134 518.00	-69.0%
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 Programs	3025	8290						
Title II Part A Educator Qualification	4035	8290						



Descrlotion	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)
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, 303().. 3199, 4036-4126, 5510	8290						
Career and Technical Education	350()..3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>50 000.00</b>	<b>50 000.00</b>	<b>15,481.37</b>	<b>15482.00</b>	<b>134518.00</b>	<b>-69.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State								
Apportionments ROCIP								
Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
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		
Child Nutrition Programs		8520	203 395.00	203 395.00	0.00	1 067 687.00	864 292.00	424.9%
Mandated Costs Reimbursements		8550	870 000.00	870 000.00	18 915.40	894 360.00	24 360.00	2.8%
Lottery - Unrestricted and Instructional Materials		8560						
Tax Relief Subventions								
Restricted Levies - Other			0.00	0.00	0.00	0.00		
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	0.00	0.0%
Pass-Through Revenues from State Sources		8587						
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	15000.00	15000.00	*126,015.84	17400.00	2400.00	16.0
All Other State Revenue	All Other	8590	1 088 395.00	1,088 395.00	1107 100.44	1 979 447.00	891 052.00	81.9

DescrJntlon	Resource Codes	Object Codes	Original Budget IA\	Board Approved Operating Budget 191	Actuals To Date IC\	Projected Year Totals 101	Difference (Col B & D) IEI	% Diff (E/S) .IF\
OTHER LOCAL REVENUE								
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	0.00	0.00	0.00	0.00		
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	100 000.00	100 000.00	15 702.80	100 000.00	0.00	0.0%
Interest		8660	75 000.00	75 000.00	31 347.72	110 000.00	35 000.00	46.7%
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%
AU 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	175 000.00	175 000.00	27 496.37	202 116.00	27 116.00	15.5%
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%
TOTAL OTHER LOCAL REVENUE			350 000.00	350 000.00	74 546.89	412 116.00	62 116.00	17.7%
TOTAL REVENUES			58,572 863.94	58,572 863.94	15,199 391.46	59 525 239.97	952 376.03	1.6%



Description	Resource Codes	Object Codes	Original Budget fAI	Board Approved Operating Budget fAI	Actuals To Date fCI	Projected Year Totals '0'	Difference (Col B & D) 'E'	% Diff 'F'
Certificated Teachers' Salaries		1100	18 304 086.00	18 304 086.00	3 444 747.36	17 883.583.34	420 502.66	2.3%
Certificated Pupll Support Salaries		1200	707 462.00	707 462.00	133 980.35	654,514.00	52 948.00	7.5%
Certificated Supervisors' and Administrators' Salaries		1300	2 371,443.00	2 371,443.00	596 727.19	2 429,162.00	157 719.00	-2.4%
Other Certificated Salaries		1900	157,080.00	157 080.00	19 944.18	118.579.00	38 501.00	24.5%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>21 540,071.00</b>	<b>21 540,071.00</b>	<b>4 195 399.08</b>	<b>21 085 838.34</b>	<b>454 232.66</b>	<b>2.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	594 604.00	594 604.00	128 054.33	473 879.00	120,725.00	20.3%
Classified Support Salaries		2200	2 319 947.00	2 319 947.00	710 512.96	2 220 957.00	98 990.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	641 309.00	641 309.00	162 134.96	491,262.00	150 047.00	23.4%
Clerical, Technical and Office Salaries		2400	2 991 284.00	2 991 284.00	868 533.60	2 659 829.00	331 455.00	11.1%
Other Classified Salaries		2900	470 330.00	470 330.00	90 822.41	456 920.00	13 410.00	2.9%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>7 017 474.00</b>	<b>7 017 474.00</b>	<b>1 960 058.26</b>	<b>6 302 847.00</b>	<b>714 627.00</b>	<b>10.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3 264 538.00	3 264,538.00	593 750.02	2 985,853.00	278 685.00	8.5%
PERS		3201-3202	1 027 278.00	1 027 278.00	276 684.56	846 614.00	180 664.00	17.6%
OASDI/Medicare/Alternative		3301-3302	829 254.00	829,254.00	205 914.59	750 174.00	79 080.00	9.5%
Health and Welfare Benefits		3401-3402	4,428 350.00	4 428 350.00	830.778.97	3,762 244.00	666 106.00	15.0%
Unemployment Insurance		3501-3502	13 803.00	13 803.00	3 050.21	13 361.00	442.00	3.2%
Workers' Compensation		3601-3602	1334 721.00	1334 721.00	296 843.83	1 307 994.00	26 727.00	2.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	52 624.00	52,624.00	13 879.02	14 815.00	37 809.00	71.8%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>10 950 568.00</b>	<b>10 950 568.00</b>	<b>2,220,901.20</b>	<b>9 681 055.00</b>	<b>1 269 513.00</b>	<b>11.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1492 919.00	1492 919.00	14 282.77	858 803.00	634 116.00	42.5%
Books and Other Reference Materials		4200	119 055.00	119 055.00	18 770.82	115 100.00	3 955.00	3.3%
Materials and Supplies		4300	1 243 474.00	1 243 474.00	411 679.70	988 537.00	254 937.00	20.5%
Noncapitalized Equipment		4400	1 103 483.00	1,103 483.00	40 106.66	1092 255.00	11,228.00	1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>3 958,931.00</b>	<b>3,958 931.00</b>	<b>484,839.95</b>	<b>3 054 695.00</b>	<b>904 236.00</b>	<b>22.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2 411 000.00	2 411,000.00	548 706.82	2 411 000.00	0.00	0.0%
Travel and Conferences		5200	146 435.00	146 435.00	39 859.90	84 484.00	61 951.00	42.3%
Dues and Memberships		5300	26,084.00	26 084.00	20 800.84	61 792.00	(35 708.00)	-136.9%
Insurance		5400-5450	465 000.00	465 000.00	339,901.58	339 902.00	125 098.00	26.9%
Operations and Housekeeping Services		5500	1836 880.00	1836 880.00	731 410.52	1 684 168.00	152 712.00	8.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	274 282.00	274 282.00	51,059.36	177 158.00	97,124.00	35.4%
Transfers of Direct Costs		5710	(41 306.00)	141 306.00	(13 281.22)	(40 677.00)	1629.00	1.5%
Transfers of Direct Costs - Interfund		5750	9 760.00	9 760.00	*133.71	*729.00	10 489.00	107.5%
Professional/Consulting Services and Operating Expenditures		5800	2 817 978.00	2 817 978.00	842 501.42	3,000,989.50	118 011.50	-6.5%
Communications		5900	647 252.00	647,252.00	113 868.72	420 727.00	226,525.00	35.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8 593 365.00</b>	<b>8,593 365.00</b>	<b>2 674 694.23</b>	<b>8,138,814.50</b>	<b>454,550.50</b>	<b>5.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D)	% Diff (Col. B & D)
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	1 600.00	1 600.00	1867.00	0.00	1 600.00	100.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	176 506.00	176 506.00	195 683.82	200 000.00	123 494.00	-13.3%
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%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
Special Education SELPA Transfers of Apportionments		7221						
To Districts or Charter Schools	6500	7222						
To County Offices	6500	7223						
To JPAs	6500							
ROC/P Transfers of Apportionments		7221						
To Districts or Charter Schools	6360	7222						
To County Offices	6360	7223						
To JPAs	6360	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7299	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others								
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			178 106.00	178 106.00	196 550.82	200 000.00	121 894.00	-13.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(148 900.00)	(148 900.00)	0.00	(148 900.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(165 000.00)	(165 000.00)	0.00	(139 000.00)	(26 000.00)	15.8
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1313,900.00	1313 900.00	0.00	1287 900.00	126,000.0	8.3%
TOTAL EXPENDITURES			51 924 615.00	51 924 615.00	11,439 341.90	48,175,349.84	3 749 265.16	7.2





DescrIntn	Resource Codes	Object Codes	Original Budget IAI	Board Approved Operating Budget	Actuals To Date ICI	Projected Year Totals IOI	Difference (Col B & D) IEI	% Diff (E/B) FI
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	---
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%
1a, TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Chld Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: SpecJal Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	2 000 000.00	12 000 000.00	New
*b' TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	2 000,000.00	12 000 000.00	New
OTHER								
SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
1b' TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	19 260 623.00'	19 260 623.00	0.00	19,284 976.00	124 353.00	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
1e' TOTAL CONTRIBUTIONS			(9 260 623.00	19,260 623.00'	0.00	19284 976.00'	124 353.00'	0.3%
TOTAL, OTHER FINANCING SOURCES/USES ra - b+ c - d + e\			19260 623.00'	19260 623.00	0.00	111 284 976.00	12 024 353.00	21.9%



Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date (FY)	Projected Year Totals (FY)	Difference (Col B & DJ <E)	% Diff (E/8) (FY)
<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	4146 895.00	4 146 895.00	413 573.84	5 680 165.00	1,533 270.00	37.0%
3) Other State Revenue		8300-8599	3 326,106.00	3 326 106.00	216 576.79	3,563 263.00	237 157.00	7.1%
4) Other Local Revenue		8600-8799	884 935.00	884 935.00	136 876.00	743 124.00	(141 811.00)	-16.0%
<b>B. EXPENDITURES</b>			8 357 936.00	8 357 936.00	767 026.63	9,986 552.00		
1) Certificated Salaries		1000-1999	5 299 126.00	5 299 126.00	927 667.60	4 303 344.98	995 781.02	18.8%
2) Classified Salaries		2000-2999	3 537 996.00	3 537 996.00	1058 587.69	3 276,305.00	261 691.00	7.4%
3) Employee Benefits		3000-3999	5 589 334.00	5 589 334.00	755 812.96	5 608,890.00	119 556.00	-0.3%
4) Books and Supplies		4000-4999	832 913.00	832 913.00	257 193.83	1 833,147.64	*1 000 234.64	-120.1%
5) Services and Other Operating Expenditures		5000-5999	2 207 756.00	2 207 756.00	668 503.41	4 462,195.00	12,254 439.00	-102.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	148 900.00	148 900.00	0.00	148 900.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17 616 025.00	17 616 025.00	3 667,765.49	19 632,782.62		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 'A5 - B9I</b>			(9,258 089.00)	re 258 089.00	12,900,738.86	(9,646,230.62)		
<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	9 260 623.00	9 260 623.00	0.00	9 284 976.00	24 353.00	0.3%
4) TOTAL OTHER FINANCING SOURCES/USES			9 260 623.00	9 260 623.00	0.00	9,284 976.00		



Descrlotion	Resource Codes	Object Codes	Original Budget IA\	Board Approved Operating Budget 18\	Actuals To Date IC\	Projected Year Totals ID\	Difference (Col B & D) IE\	% Diff {E/8} IF\
E. NET INCREASE (DECREASE) IN FUND BALANCE (E + D4)			2 534.00	2 534.00	(2.900 738,86	(361 254.62		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 • Unaudited			2 105 634.23	1 424 673.64		1 424 673.64	0.00	0.0%
b) Audit Adjustments			0.00	0,00		0.00	0,00	0.0%
c) As of July 1 • Audited (F1a + F1b)			2 105 634.23	1 424 673.64		1 424 673.64		
d) Other Restatements			0,00	0.00		0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c+f1c)			2 105 634.23	1 424 673.64		1 424 673.64		
2) Ending Balance, June 30 (E + F1e)			2 108 168.23	1 427 207.64		1 063,419.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			0.00	0.00		0,00		
Stores			0.00	0.00		0.00		
Prepaid			0.00	0.00		0.00		
Expenditures All			0.00	0.00		0.00		
Others			2 108,168.23	1 429 760.10		1,063 419.02		
b) Restricted			0.00	0.00		0,00		
c) Committed			0.00	0.00		0,00		
Stablization Arrangements			0,00	0.00		0,00		
Other Commitments								
d) Assigned			0.00	0.00		0.00		
Other Assignments								
e) Unassigned!Unappropriated			0.00	0.00		0.00		
Reserve for Economic Uncertainties			0.00	12552.46		0.00		

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 1s1	Actuals To Date 1C1	Projected Year Totals (D1)	Difference (Col B & D) E1	% Diff (E/B) IF1
<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		
StateAid-Prior Years		8019	0.00	0.00	0.00	0.00		
Tax ReliefSubventions								
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		
CoLinty & DistrictTaxes								
Secured RollTaxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll		8042	0.00	0.00	0.00	0.00		
Taxes Prior Years'		8043	0.00	0.00	0.00	0.00		
Taxes Supplemental		8044	0.00	0.00	0.00	0.00		
Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interestfrom Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00		
Royalties andBonuses		8082	0.00	0.00	0.00	0.00		
Other In-LieuTaxes								
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue LimitTransfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			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	962 417.00	962 417.00	(36,437.00)	962 417.00	0.00	0.0%
Special Education Discretionary		8182	4 070.00	4 070.00	(4,070.00)	1 006.00	(3 064.00)	-75.3%
Grants 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	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I,PartA, Basic	3010	8290	2,640,519.00	2 640 519.00	363 609.27	4 037 963.00	1 397 444.00	52.9%
Title I,PartD, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II,PartA Educator Quantv	4035	8290	328 375.00	328.375.00	44,440.98	460 526.00	132.151.00	40.2%

DescrIntn	Resource Codes	Object Codes	Original Budget IA\	Board Approved Operating Budget IB\	Actuals To Date IC\	Projected Year Totals ID\	Difference (Col B & D) IE\	% Diff (EIB) IF\
Title 111, Part A, Immigrant Education Program	4201	8290	3 958.00	3958.00	(2,267.94	3 933.00	(25.00)	-0.6%
Title III, Part A, English Learner Program	4203	8290	67 787.00	67 787.00	19598.00	78 951.00	11 164.00	16.5%
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	74 769.00	74 769.00	0.00	70 369.00	14 400.00	-5.9%
All Other Federal Revenue	All Other	8290	65,000.00	65,000.00	28,700.53	65 000.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>4,146 895.00</b>	<b>4 146 895.00</b>	<b>413 573.84</b>	<b>5 680 165.00</b>	<b>1533 270.00</b>	<b>37.0%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material		8560	271 570.00	271,570.00	28 705.14	294 036.00	22 466.00	8.3%
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	215 318.00	215 318.00	10,788.83	225,736.00	10 418.00	4.8%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	119 138.00	119 138.00	119 138.00	Ne
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	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,839,218.00	2,839,218.00	57,944.82	2 924 353.00	85 135.00	3.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>3,326,106.00</b>	<b>3 326 106.00</b>	<b>216 576.79</b>	<b>3,563 263.00</b>	<b>237 157.00</b>	<b>7.1%</b>

Description	Resource Codes	Object Codes	Original Budget IAI	Soard Approved Operating Budget 101	Actuals To Date /CI	Projected Year Totals (DI)	Difference (Col B & D) /EI	% Diff (EIB) /FI
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies			0.00	0.00	0.00	0.00	0.00	0.0%
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						
Non-Ad Valorem Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622						
Community Redevelopment Funds			67 000.00	67 000.00	0.00	67 000.00	0.00	0.0%
Not Subject to LCFF Deduction		8625						
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales			0.00	0.00	0.00	0.00	0.00	0.0%
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						
Fees and Contracts			0.00	0.00	0.00	0.00		
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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						
Other Local Revenue			0.00	0.00	0.00	0.00		
Plus: Misc Funds Non-LCFF (50%) AdjustmE		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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783						
Transfers Of Apportionments								
Special Education SELPA Transfers			0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8791	817,935.00	817 935.00	136 876.00	676 124.00	(141 811.00)	-17.3%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793						
ROCIP Transfers			0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793						
Other Transfers of Apportionments			0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	884 935.00	884 935.00	136,876.00	743 124.00	(141 811.00)	-16.0%
TOTAL REVENUES			8,357,936.00	8,357,936.00	767,026.63	9,986,552.00	1,628,616.00	19.5



DescriDtion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget 101	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff {E/B} IFI
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,905,861.00	3 905 861.00	662 596.75	2 977.994.98	927 866.02	23.8%
Certificated Pupll Support Salaries		1200	855 327.00	855 327.00	186 080.32	940 454.00	(85 127.00)	-10.0%
Certificated Supervisors' and Administrators' Salaries		1300	128 471.00	128 471.00	18 424.98	73 800.00	54 671.00	42.6%
Other Certificated Salaries		1900	409 467.00	409 467.00	60 565.55	311 096.00	98 371.00	24.0%
<b>TOTAL. CERTIFICATED SALARIES</b>			<b>5 299 126.00</b>	<b>5 299 126.00</b>	<b>927 667.60</b>	<b>4 303 344.98</b>	<b>995 781.02</b>	<b>18.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2 246 299.00	2,246 299.00	642 377.98	2 070 495.00	175 804.00	7.8%
Classified Support Salaries		2200	1078 346.00	1078 346.00	336 951.43	966 793.00	111 553.00	10.3%
Classfied Supervisors' and Administrators' Salaries		2300	73 010.00	73 010.00	17 241.44	51 725.00	21 285.00	29.2%
Clerical, Technlcal and Office Salaries		2400	140 341.00	140 341.00	52 159.57	145 143.00	(4,802.00)	-3.4%
Other Classified Salaries		2900	0.00	0.00	9 857.27	42 149.00	(42 149.00)	New
<b>TOTAL CLASSIFIED SALARIES</b>			<b>3 537 996.00</b>	<b>3 537 996.00</b>	<b>1,058 587.69</b>	<b>3 276 305.00</b>	<b>261 691.00</b>	<b>7.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,369 336.00	3,369.336.00	123,531.24	3,305 282.00	64 054.00	1.9%
PERS		3201-3202	403,672.00	403 672.00	134 553.35	446 277.00	(42,605.00)	-10.6%
OASDI/Medicare/Alternative		3301-3302	346 851.00	346 851.00	90 945.81	311,494.00	35 357.00	10.2%
Health and Welfare Benefits		3401-3402	1,034 742.00	1034 742.00	303 175.91	1,176 867.00	1142,125.00	-
Unemployment Insurance		3501-3502	4 272.00	4.272.00	985.50	3 668.00	604.00	14.1%
Workers' Compensation		3601-3602	410 492.00	410 492.00	96 086.85	358 368.00	52 124.00	12.7%
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	19,969.00	19,969,00	6,534.30	6,934.00	13,035.00	65.3%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>5 589.334.00</b>	<b>5,589 334.00</b>	<b>755 812.96</b>	<b>5 608,890.00</b>	<b>(19,556.00)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	104,850.0	104 850.00	76 342.60	312.744.00	(207,894.00)	-198.3%
Books and Other Reference Materials		4200	42 337.00	42 337.00	15 885.95	44.679.00	(2 342.001)	-
Materials and Supplies		4300	522 124.00	522 124.00	154 583.16	726 173.00	(204 049.001)	-
Noncapltalized Equipment		4400	163 602.00	163 602.00	10 382.12	749 551.64	1585 949.64	-358.2%
Food		4700	0,00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>832 913.00</b>	<b>832 913.00</b>	<b>257 193.83</b>	<b>1833 147.64</b>	<b>(1 000 234.64)</b>	<b>-120.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	607 950.00	607 950,00	121 251.08	1 935 728.00	(1 327,778.00)	-218.4%
Travel and Conferences		5200	158,823.00	158 823.00	81 832.53	128 973.00	29 850.00	18.8
Dues and Memberships		5300	689.00	689,00	2 388.00	2 388.00	11 699.00	-246.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0,00	0.0
Operations and Housekeeping Services		5.500	4,800.00	4800,00	1845,07	5,000.00	(200.00)	-4.2%
Rentals, Leases, Repairs, and Noncapltalized Improvements		5600	79 577.00	79 577.00	13 535.77	43,895.00	35 682.00	44.8%
Transfers of Direct Costs		5710	41 306.00	41 306.00	13 281.22	40 677.00	629.00	1.5%
Transfers of Direct Costs - Interfund		5750	4 408.00	4 408.00	356.50	1 502.00	2 906.00	65.9%
Professional/Consultrng Services and Operating Expenditures		5800	1302,184.00	1.302 184.00	433 647.21	2.296 032.00	(993,848.00)	-76,3%
Communications		5900	8,019.00	8019.00	366.03	8 000.00	19.00	0.2
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2 207 756.00</b>	<b>2 207.756.00</b>	<b>668,503.41</b>	<b>4 462 195.00</b>	<b>12254 439.00</b>	<b>-</b>

Description	Resource Codes	Object Codes	Original Budget IA\	Board Approved Operating Budget 18\	Actuals To Date 1C\	Projected Year Totals 1D\	Difference (Col B & D) 1E\	% Diff (1F / 1E)
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter		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	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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	148 900.00	148 900.00	0.00	148 900.00	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>			148 900.00	148 900.00	0.00	148 900.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			17 616 025.00	17 616 025.00	3 667 765.49	19 632 782.62	2 016 757.62	-11.4%

Descr	Resource Cedes	Object Cedes	Original Budget fAl	Board Approved Operating Budget	Actuals To Date fCl	Projected Year Totals	Difference (Col B & D)	% Diff ('ii, )
<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		
Other Authorized Intertund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>fa\ TOTAL INTERFUND TRANSFERS IN</b>			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\ 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 Intertund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buldings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed\Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
		8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from ease Revenue Bonds			0.00	0.00	0.00	0.00	0.00	0.0
<b>USES</b>								
Transfers of Funds from Lapsed\Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
<b>fd\ TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted		8980	9 260,623.00	9,260 623.00	0.00	9 284.976.00	24,353.00	0.3%
Revenues Contributions from Restricted		8990	0.00	0.00	0.00	0.00	0.00	0.0
Revenues			9 260 623.00	9 260 623.00	0.00	9 284 976.00	24 353.00	0.3
<b>TOTAL, OTHER FINANCING SOURCES/USES &lt;a - b + c - d + e&gt;</b>								
			9 260 623.00	9 260 623.00	0.00	9 264 976.00	24 353.00	0.3

Descrlotion	Resource Codes	Object Code	Original Budget fAI	Board Approved Operating Budget	Actuals To Date 1c1	Projected Year Totals ID\	Difference (Col B & D) fEI	% Diff (EIB) 1 1
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	57,084,468.94	57 084 468.94	15 216 463.64	57 118 194.97	33 726.03	0.1%
2) Federal Revenue		8100-8299	4 196 895.00	4 196 895.00	429 055.21	5 695 647.00	1 498 752.00	35.7%
3) Other State Revenue		8300-8599	4 414 501.00	4 414 501.00	109 476.35	5 542 710.00	1 128 209.00	25.6%
4) Other Local Revenue		8600-8799	1 234 935.00	1 234 935.00	211,422.89	1 155 240.00	(79 695.00)	-6.5%
5) TOTAL, REVENUES			66 930 799.94	66 930 799.94	15 966 418.09	69 511 791.97		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	26 839 197.00	26 839 197.00	5 123 066.68	25 389 183.32	1 450,013.68	5.4%
2) Classified Salaries		2000-2999	10 555 470.00	10 555 470.00	3 018 645.95	9 579 152.00	976 318.00	9.2%
3) Employee Benefits		3000-3999	16,539 902.00	16,539 902.00	2,976,714.16	15 289 945.00	1,249 957.00	7.6%
4) Books and Supplies		4000-4999	4 791 844.00	4,791 844.00	742 033.78	4 887 842.64	(95,998.64)	-2.0%
5) Services and Other Operating Expenditures		5000-5999	10 801 121.00	10,801 121.00	3 343 197.64	12 601 009.50	(1,799 888.50)	-16.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	178 106.00	178 106.00	(96 550.82)	200,000.00	121 894.00	-12.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1165 000.00	(165 000.00)	0.00	(139,000.00)	(26,000.00)	15.8%
9) TOTAL EXPENDITURES			69 540 640.00	69 540 640.00	15 107 107.39	67 808 132.46		
<b>c. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 + 89)</b>			12 609 840.06	12 609 840.06	859 310.70	1,703 659.51		
<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	2,000,000.00	12 000 000.00	Ne
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(2 000 000.00)		

Descrlotion	Resource Codes	Object Codes	Original Budget IA\	Board Approved Operating Budget 18\	Actuals To Date IC\	Projected Year Totals ID\	Difference (Col 8 & D) IE\	% Dllf (E/8) IF\
E. NETINCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2.609 840.06)	(2,609 840,06	859,310.70	(296 340.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1-Unaudited		9791	13049 375.99	14582 300.58		14 582 300.58	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)			13 049 375.99	14 582 300.58		14 582 300.58		
d) Other ReS1atements		9795	0.00	0.00		0.00	0.00	0.0%
e) AdjuS1ed Beginning Balance (F1c + F1d)			13 049 375.99	14 582,300.58		14 582 300.58		
2) Ending Balance, June 30 (E + F1e)			10 439 535.93	11 972 460.52		14 285,960.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50 000.00		50,000.00		
Stores		9712	200 000.00	250 000.00		200 000.00		
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2 108.168.23	1429 760.10		1063 419.02		
c) Committed								
Stablllzation Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0,00	8,159,033.68		0.00		
e) Unasslgned! Unappropriated								
Reserve for Economic Uncertainties		9789	2 086 219.00	2 086 219.20		2 094 243.97		
Unasslgned! Unappropriated Amount		9790	5 995 148.70	(2 552.46)		10 878 297.10		

2017-18 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes In Fund Balance36 67611 0000000  
Form 011

Descr...tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	47 104 731.94	47 104 731.94	13 236 121.00	46 826 335.01	1278,396.93	-0.6%
Education Protection Account State Aid - Current Year		8012	7 466 674.00	7 466 674.00	1853,032.00	7,365 730.96	*100 943.04	-1.4%
State Aid - Prior Years		8019	168 000.00	168 000.00	0.00	168 000.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	49 087.00	49 087.00	0.00	44 766.00	14 321.00	-8.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	4 789 936.00	4 789 936.00	51,400.22	4 903 533.00	113 597.00	2.4%
Unsecured Roll Taxes		8042	176,541.00	176 541.00	0.00	151 034.00	125 507.00	14.4%
Prior Years' Taxes		8043	6 026.00	6 026.00	34,644.04	1880.00	(6 906.00)	114.6%
Supplemental Taxes		8044	57 189.00	57 189.00	39 590.64	175 113.00	117 924.00	206.2%
Education Revenue Augmentation Fund (ERAF)		8045	110 19 969.00	110 19 969.00	0.00	11,037 245.00	117 276.00	1.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	77 253.00	77,253.00	0.00	157 808.00	80 555.00	104.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,675.74	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			58 639 468.94	58 639 468.94	152 16 463.64	58 518 194.97	112 1273.97	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	*1 555,000.00	1 555 000.00	0.00	11 400 000.00	155,000.00	10.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	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			57 084,468.94	57 084 468.94	15,216,463.64	57 118 194.97	33 726.03	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	50 000.00	50,000.00	15 481.37	15,482.00	(34,518.00)	-69.0%
Special Education Entitlement		8181	962 417.00	962 417.00	136 437.00	962 417.00	0.00	0.0%
Special Education Discretionary Grants		8182	4 070.00	4 070.00	14 070.00	1 006.00	*3 064.00	-75.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2 640 519.00	2 640 519.00	363 609.27	4 037,963.00	1397,444.00	52.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II Part A Educator Qualif	4035	8290	328 375.00	328 375.00	44,440.98	460,526.00	132,151.00	40.2%



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

description	Resource Codes	Object Codes	Original Budget /AI	Board Approved Operating Budget 101	Actuals To Date fCI	Projected Year Totals fDI	Difference (Col B & D) fEI	% Diff {EIBJ .fFI
Title m, Part A, Immigrant Education Program	4201	8290	3 958.00	3 958.00	(2 267.94	3 933.00	(25.00	-0.6%
Title 111, Part A, English Learner Program	4203	8290	67 787.00	67,787.00	19,598.00	78 951.00	11 164.00	16.5%
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	74 769.00	74,769.00	0.00	70 369.00	(4400.00	-5.9%
All Other Federal Revenue	All Other	8290	65 000.00	65 000.00	28 700.53	65 000.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>4 196 895.00</b>	<b>4 196 895.00</b>	<b>429 055.21</b>	<b>5 695 647.00</b>	<b>1 498 752.00</b>	<b>35.7%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	203 395.00	203 395.00	0.00	1 067 687.00	864,292.00	424.9%
Lottery - Unrestricted and Instructional Materh		8560	1 141 570.00	1 141 570.00	47 620.54	1 188,396.00	46 826.00	4.1%
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	215 318.00	215 318.00	10788.83	225 736.00	10 418.00	4.8%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	119 138.00	119 138.00	119 138.00	Ne
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	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,854 218.00	2 854,218.00	(68,071.02)	2 941 753.00	87 535.00	3.1%
<b>TOTAL OTHER STATE REVENUE</b>			<b>4 414 501.00</b>	<b>4 414 501.00</b>	<b>109 476.35</b>	<b>5 542 710.00</b>	<b>1 128 209.00</b>	<b>25.6%</b>



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

Descrlotion	Resource Codes	Object Codes	Original Budget 1A1	Board Approved Operating Budget 181	Actuals To Date (C1)	Projected Year Totals (D1)	Difference (Col B & D) 1E1	% Diff (E/8) 1F1
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies			0.00	0.00	0.00	0.00	0.00	0.0%
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						
Non-AdValorem Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622						
Community Redevelopment Funds			67 000.00	67 000.00	0.00	67 000.00	0.00	0.0%
Not Subject to LCFF Deduction		8625						
Penalties and Interest from Delinquent Non-LCFF			0.00	0.00	0.00	0.00	0.00	0.0%
TfllCeS		8629						
Sales			0.00	0.00	0.00	0.00	0.00	0.0%
Sale of EquipmenUSupplies		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	100 000.00	100 000.00	15702.80	100 000.00	0.00	0.0%
Leases and Rentals		8650	75 000.00	75 000.00	31 347.72	110 000.00	35 000.00	46.7%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662						
Fees and Contracts			0.00	0.00	0.00	0.00	0.00	0.0%
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						
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (0%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	175 000.00	175 000.00	27 496.37	202 116.00	27 116.00	15.5%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783						
Transfers Of Apportionments								
Special Education SELPA Transfers			0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791	817 935.00	817 935.00	136 876.00	676 124.00	(141 811.00)	-17.3%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793						
ROC/P Transfers			0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793						
Other Transfers of Apportionments			0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
AU Other Transfers In from All Others		8799	1,234 935.00	1 234 935.00	211 422.89	1 155 240.00	(79,695.00)	-6.5%
<b>TOTAL REVENUES</b>			66,930,799.94	66 930,799.94	159 664 18.09	69 511,791.97	2 580,992.03	3.9%

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 1a1	Actuals To Date C/	Projected Year Totals (D/)	Difference (Col B & D) (E/)	% Diff (E/8) (F/)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	22 209,947.00	22 209 947.00	4107 344.11	20 861 578.32	1 348,368.68	6.1%
Certificated Pup/ Support Salaries		1200	1,562 789.00	1 562 789.00	320 060.67	1594.968.00	(32 179.00)	-2.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,499 914.00	2 499 914.00	615 152.17	2 502 962.00	(3 048,00)	-0.1%
Other Certificated Salaries		1900	566 547.00	566 547.00	80 509.73	429 675.00	136 872.00	24.2%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>26 839 197.00</b>	<b>26 839 197.00</b>	<b>5 123 066.68</b>	<b>25 389 183.32</b>	<b>1450 013.68</b>	<b>5.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2 840,903.00	2 840 903.00	770 432.31	2,544 374.00	296 529.00	10.4%
Classified Support Salaries		2200	3,398,293.00	3 398 293.00	1 047 464.39	3,187 750.00	210 543.00	6.2%
Classified Supervisors' and Administrators' Salaries		2300	714 319.00	714,319.00	179 376.40	542 987.00	171 332.00	24.0%
Clerical, Technical and Office Salaries		2400	3131 625.00	3 131 625.00	920 693.17	2,804 972.00	326 653.00	10.4%
Other Classified Salaries		2900	470 330.00	470 330.00	100 679.68	499 069.00	(26 739.00)	-6.1%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>10 555 470.00</b>	<b>10 555 470.00</b>	<b>3,018 645.95</b>	<b>9 579 152.00</b>	<b>976 318.00</b>	<b>9.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6 633 874.00	6,633,874.00	717,281.26	6 291 135.00	342 739.00	5.2%
PERS		3201-3202	1430 950.00	1,430 950.00	411 237.91	1292 891.00	138 059.00	9.6%
OASDI/Medicare/Alternative		3301-3302	1,176 105.00	1176 105.00	296 860.40	1061 668.00	114 437.00	9.7%
Health and Welfare Benefits		3401-3402	5 463 092.00	5 463,092.00	1 133,954.88	4,939 111.00	523 981.00	9.6%
Unemployment Insurance		3501-3502	18 075.00	18,075.00	4,035.71	17 029.00	1 046.00	5.8%
Workers' Compensation		3601-3602	1,745 213.00	1,745 213.00	392,930.68	1,666 362.00	78 851.00	4.5%
OPES, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	72,593.00	72,593.00	20,413.32	21 749.00	50 844.00	70.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>16,539 902.00</b>	<b>16,539,902.00</b>	<b>2 976 714.16</b>	<b>15,289,945.00</b>	<b>1,249 957.00</b>	<b>7.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,597,769.00	1597.769.00	90 625.37	1 171,547.00	426,222.00	26.7%
Books and Other Reference Materials		4200	161 392.00	161 392.00	34 656.77	159 779.00	1 613.00	1.0
Materials and Supplies		4300	1 765 598.00	1 765 598.00	566 262.86	1 714 710.00	50 888.00	2.9%
Noncapitalized Equipment		4400	1 267,085.00	1 267 085.00	50 488.78	1,841 806.64	(574 721.64)	-45.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>4,791,844.00</b>	<b>4 791 844.00</b>	<b>742 033.78</b>	<b>4 887,842.64</b>	<b>(95,998.64)</b>	<b>-2.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3 018 950.00	3,018,950.00	669,957.90	4,346 728.00	(1 327,778.00)	-44.0%
Travel and Conferences		5200	305,258.00	305 258.00	121,692.43	213 457.00	91 801.00	30.1%
Dues and Memberships		5300	26,773.00	26 773.00	23 188.84	64 180.00	(37 407.00)	-139.7%
Insurance		5400-5450	465,000.00	465 000.00	339 901.58	339 902.00	125 098.00	26.9
Operations and Housekeeping Services		5500	1841,680.00	1,841 680.00	733 255.59	1 689,168.00	152 512.00	8.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	353 859.00	353,859.00	64 595.13	221,053.00	132 806.00	37.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14 168.00	14 168.00	222.79	773.00	13 395.00	94.5%
Professional/Consulting Services and Operating Expenditures		5800	4,120 162.00	4,120 162.00	1,276,148.63	5 297 021.50	(1,176 859.50)	-28.6%
Communications		5900	655,271.00	655 271.00	114 234.75	428 727.00	226 544.00	34.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10 801 121.00</b>	<b>10 801,121.00</b>	<b>3 343,197.64</b>	<b>12 601 009.50</b>	<b>(1 799 888.50)</b>	<b>-16.7%</b>

Descrlotion	Resource Codes	Object Codes	Original Budget IA\	Board Approved Operating Budget 18\	Actuals To Date IC\	Projected Year Totals ID\	Difference (Col B & D) IE\	% Diff (E/8) (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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	1600.00	1600.00	(867.00)	0.00	1 600.00	100.0%
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	176 506.00	176 506.00	(95 683.82)	200 000.00	(23 494.00)	13.3%
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%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7213	0.00	0.00	2.00	0.00	0.00	0.0%
To JPAs								
Special Education SELPA Transfers of Apportionments		7221	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500							
ROC/P Transfers of Apportionments		7221	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7299	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others								
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service- Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			178 106.00	178 106.00	(96 550.82)	200 000.00	(21 894.00)	12.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs- Interfund		7350	(165,000.00)	(165 000.00)	0.00	(139 000.00)	(26 000.00)	15.8%
<b>TOTAL OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>			(165,000.00)	(165 000.00)	0.00	(139 000.00)	(26 000.00)	15.8%
<b>TOTAL EXPENDITURES</b>			69 540 640.00	69 540 640.00	15,107 107.39	67,808 132.46	1732 507.54	2.5

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

36 67611 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 & 0) /E/	% Diff {E/B} /F/
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: SpecJa! Reseve 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%
ra\ TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	2 000 000.00	(2 000 000.00)	Ne
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	2 000 000.00	(2 000 000.00)	Ne
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Bldings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted		8990	0.00	0.00	0.00	0.00		
Revenues (e) TOTAL			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
ta - b +c - d +e)			0.00	0.00	0.00	(2 000 000.00)	2,000,000.00	New

Resource	Description	2017-18
		Projected Year Totals
3010	ESEA: Title I, Part A, Basic Grants Low-Inco	0.36
6230	California Clean Energy Jobs Act	33,150.00
6264	Educator Effectiveness (15-16)	0.54
6500	Special Education	0.02
7338	College Readiness Block Grant	118,901.59
9010	Other Restricted Local	911,366.51
Total, Restricted Balance		<u>1,063,419.02</u>





Description	Resource Codes	Object Codes	Original Budget /A/	Board Approved Operating Budget /B/	Actual To Date /C/	Projected Year Totals /D/	Difference (Col B & D) /E/	% Diff Column B & D
<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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	860 324.00	860 324.00	286 768.00	860 324.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6 000.00	6 000.00	3 436.07	11 000.00	5 000.00	63.3%
5) TOTAL REVENUES			866 324.00	866 324.00	290 204.07	871 324.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	133178.00	133178.00	30 079.25	157 600.00	(24422.00)	-18.3%
2) Classified Salaries		2000-2999	1600.00	1600.00	2 075.00	15 410.00	113 810.00	-683.1%
3) Employee Benefits		3000-3999	25693.00	25 693.00	6 954.08	40 834.00	(15141.00)	-58.9%
4) Books and Supplies		4000-4999	57 810.00	233 006.00	666.21	548 348.00	(315 342.00)	-135.3%
5) Services and Other Operating Expenditures		5000-5999	91 300.00	359 730.80	164 425.85	751 313.00	(391 562.20)	-108.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	112 266.78	112 266.78	837 978.78	1525 712.00	-468.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	24 000.00	24 000.00	0.00	24 000.00	0.00	0.0%
9) TOTAL EXPENDITURES			333 681.00	889 474.58	316 467.17	2 175 483.78		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 1A5.991</b>								
			532 643.00	123150.58	126 263.10	21 304 159.78		
<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		6930-8979	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		6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



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Object Class	Resource Codes	Object Codes	Original Budget 17	Board Approved Operating Budget	Actuals To Date 17	Projected Year Totals	Difference (Col B & D) 17	% Diff Column B & D 17
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 041)			532 643.00	(23 150.58)	126 263.10	11304 159.76		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1484 613.36	1503 910.52		1503 910.52	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)			1484 613.36	1503 910.52		1503 910.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1484 613.36	1503 910.52		1503 910.52		
2) Ending Balance, June 30 (E + F1e)			2 017 256.36	1480 759.94		199 750.74		
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	1997 502.40	1433 923.98		169 754.78		
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	19 753.96	46 835.96		29 995.96		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

			Origin	udget	Board Approved Operating Budget	Actual to Date	Projected Year Totals	Difference	% Diff Column
Description	Resource Codes	Object Codes						(Col B & O)	B & D , ,
LCFF SOURCES									
LCFF Transfers									
LCFF Transfers - Current Year		8081		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES				0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE									
Interagency Contracts Between LEAs		8285		0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290		0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00	0.00	0.00	0.00	0.0%
AU Other Federal Revenue	All Other	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE									
Other State Apportionments									
All Other State Apportionments - Current Year		8311		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587		0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	8391	8590		860 324.00	860 324.00	288 788.00	860 324.00	0.00	0.0%
All Other State Revenue	All Other	8590		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE				860 324.00	880 324.00	286 768.00	860 324.00	0.00	0.0%
OTHER LOCAL REVENUE									
Sales									
Sale of Equipment/Supplies		8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest		6660		6 000.00	6 000.00	3 436.07	11 000.00	5 000.00	83.3%
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%
Interagency Services		8677		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
All Other Local Revenue		8699		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE				6 000.00	6 000.00	3 438.07	11 000.00	5 000.00	83.3%
TOTAL REVENUES				866 324.00	866 324.00	290 204.07	871 324.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & DJ)	% Diff Column B & O
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	41 812.00	41 812.00	8 098.75	45 600.00	ra.786.00i	-9.1%
Certificated Pupil Support Salaries		1200	91 366.00	91 366.00	23 980.50	112 000.00	120 634.00\	-22.6%
Certificated Supeivlsors' and Adm\ntstrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			133176.00	133 178.00	30 079.25	157600.00	124 422.00i	-18.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supeivisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1 600.00	1 600.00	2 075.00	15410.00	113 610.00\	-863.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			1 600.00	1600.00	2 075.00	15410.00	113 610.00	-883.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	16 575.00	16 575.00	4 240.63	24 544.00	n.969.00	-48.1%
PERS		3201-3202	62.00	62.00	375.49	2 613.00	12 551.00'	-4114.5%
OASDI/Medicare/Alternative		3301-3302	1 984.00	1 984.00	626.52	3 781.00	11 797.00'	-90.6%
Health and Welfare Benefits		3401-3402	697.00	697.00	145.56	747.00	150.00	-
Unemployment Insurance		3501-3502	64.00	64.00	16.06	94.00	130.00	-46.9%
Workers' Compensation		3601-3602	6 311.00	6 311.00	1 549.82	9 055.00	12 744.00'	-43.5%
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			25 693.00	25 693.00	6 954.08	40 834.00	115141.00	-
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6 000.00	6 000.00	0.00	6 000.00	0.00	0.0%
Books and Other Reference Materials		4200	2 000.00	2 000.00	0.00	25 633.00	123 833.00	-1191.7%
Materials and Supplies		4300	15910.00	91 006.00	666.21	118208.00	127202.00	-29.9%
Noncapitalized Equipment		4400	34 000.00	134 000.00	0.00	398 307.00	1264 307.00	-197.2%
TOTAL BOOKS AND SUPPLIES			57 910.00	233 006.00	666.21	548 348.00	1315 342.00	-

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4 000.00	4 000.00	794.45	1 961.00	2 039.00	51.0%
Dues and Memberships		5300	1 000.00	1 000.00	0.00	0.00	1 000.00	100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	481.00	481.00	Now
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6 300.00	80 074.80	26 830.20	83 951.00	13 676.20	-4.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs- Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5600	80 000.00	274 656.00	136 801.20	664 810.00	4390 154.00	-142.1%
Communications		5900	0.00	0.00	0.00	110.00	1110.00	Now
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			91 300.00	359 730.60	164 425.85	751 313.00	1391 582.20	-108.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	112 266.78	112 266.78	637 978.78	1525 712.00	-466.3%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service- Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	112 266.78	112 266.76	637 978.78	1525 712.00	-468.3%
OTHER OUTGO- TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	24 000.00	24 000.00	0.00	24 000.00	0.00	0.0%
TOTAL OTHER OUTGO- TRANSFERS OF INDIRECT COSTS			24 000.00	24 000.00	0.00	24 000.00	0.00	0.0%
TOTAL EXPENDITURES			333 681.00	889 474.58	316 487.17	2 175 483.78		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operational Budget	Actuals To Date	Projected Year Totals	Difference (Col 1 - Col 5)	% Diff Column 5 & 6
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>'a' TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>'b' TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>'c' TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>'d' TOTAL USES</b>			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	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>'e' TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			0.00	0.00	0.00	0.00		

Resource	Description	2017/18
		Projected Year Totals
6391	Adult Education Block Grant Program	169,754.78

Total, Restricted Balance

SACS Financial Reporting Software - 2017.2.0 File: fundi-b (Rev  
04/30/2012)



$$\begin{array}{r} 1 \\ 6 \\ 9 \\ , \\ 7 \\ 5 \\ 4 \\ . \\ 7 \\ 8 \\ \hline \end{array}$$

Descr11tion	Resource Codes	Ob'ect Codes	Original Budget "A"	Board Approved Operating Budget	Actual - to Date	Projected Year Totals "O"	Difference (Col B & D) "E"	% Diff Column B & D "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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300.8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		SSOQ.8799	0.00	0.00	0.37	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.37	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000.1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000.2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000.3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000.5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000.6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400.7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Out110 • Transfers of Indirect Costs		7300.7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES "A5. 89"</b>								
			0.00	0.00	0.37	0.00		
<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		7830.7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980.8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget 'A'	Board Approved Operating Budget 'B'	Actuals To Date 'C'	Projected Year Totals 'D'	Difference (Col B & D) 'E'	% Off Column B, ,D
E. NET INCREASE (DECREASE) IN FUND BALANCE + 041			0.00	0.00	0.37	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1- Unaudited		9791	159.91	161.28		181.28	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)			159.91	161.28		161.28		
d) Other Restatements		9795	0.00	0.00		0.00	,0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			159.91	161.28		161.28		
2) Ending Balance, June 30 (E + F1e)			159.91	161.28		161.28		
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		
AH 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		9760	159.91	161.28		161.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operational Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	%Diff Column B & D
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title 1, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
State of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.37	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	0.37	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.37	0.00		

Description	Resource Codes	Object Codes	Original Budget I	Board Approved Operating Budget II	Actuals To Date III	Projected Year Totals IV	Difference (Col B & DJ) V	%Diff Column B & D VI
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Descrlotion	Resource Codes	Object Codes	Original Budget /A/	Board Approved Operating Budget IB/	Actuals To Date /C/	Projected Year Totals /D/	Difference (Col B & D) IE/	% Diff Column B & D IF/
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs- Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expendures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO- TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs- Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OUTGO- TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

DescriptionResource CodesObject Codes			Original Budget	Board Approved Operating Budget	Actual to Date	Projected Year To Date	Difference (Col 1 & 7)	% Diff Column 8 & 7
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
a TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
b TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Tenn Debt Proceeds								
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
d TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.00	0.00		

		2017/18
Resource	Description	Projected Year Totals



Description	Resource Codes	Object Codes	Original Budget A	Board Approved Operating Budget	Actuals To Date C	Projected Year Totals D	Difference (Col B & O)	% Off Column B & D E
<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	2 300 000.00	2 300 000.00	9204.43	2 300 000.00	0.00	0.0%
3) Other State Revenue		8300-8599	185 000.00	185 000.00	666.67	185 000.00	0.00	0.0%
4) Other Local Revenue		8600-6799	261 000.00	261 000.00	2 507.60	258 000.00	13 000.00	-1.1%
5. TOTAL REVENUES			2 748 000.00	2 746 000.00	12 378.70	2 743 000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1051 554.00	1051 554.00	287 382.59	927 615.71	123 938.29	11.8%
3) Employee Benefits		3000-3999	252 302.00	252 302.00	78 803.68	245 020.00	7 282.00	2.9%
4) Books and Supplies		400Q-4999	1431 000.00	1431 000.00	200 956.32	1434 828.00	13 828.00	-0.3%
5) Services and Other Operating Expenditures		5000-5999	144 632.00	144 632.00	27 367.61	150 787.00	6 155.00	-4.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Out 1.10 - Transfers of Indirect Costs		7300-7399	141 000.00	141 000.00	0.00	115 000.00	26 000.00	18.4%
91 TOTAL EXPENDITURES			3 020 488.00	3 020 488.00	594 510.20	2 873 250.71		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 1A5.891</b>			1274 488.00	1274 488.00	1582 131.50	1130250.71		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
41 TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date (E)	Projected Year Totals (F)	Difference (Col B & D) (F)	o/o Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE + 041			1274 468.00	1274 468.00	1582 131.50	1130250.71		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1094 826.31	1646 596.34		1646 596.34	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)			1094 826.31	1646 598.34		1646 596.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1094 826.31	1646 596.34		1646 596.34		
2) Ending Balance, June 30 (E + F1e)			820 338.31	1372 108.34		1516 345.63		
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	783 313.14	1335 083.17		1479 320.46		
c) Committed								
Stabilization		9750	0.00	0.00		0.00		
Arrangements Other		9760	0.00	0.00		0.00		
Commitments								
d) Assigned		9780	37 025.17	37 025.17		37 025.17		
Other Assignments								
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9790	0.00	0.00		0.00		



Object Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actual to Date	Projected Year To Date	Difference (Col 6 - Col 5)	% Diff Column B - C
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	920 255.00	920 255.00	246 176.10	803 026.71	117 228.29	12.7%
Classified Supervisors' and Administrators' Salaries		2300	80 695.00	80 695.00	27 434.52	82 304.00	11 809.00	-2.0%
Clerical, Technical and Office Salaries		2400	50 604.00	50 804.00	13 771.97	42 285.00	8 319.00	16.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			1 051 554.00	1 051 554.00	287 382.59	927 615.71	123 938.29	11.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	76 530.00	76 530.00	24 651.36	75 191.00	1 339.00	1.7%
OASDI/Medicare/Alternative		3301-3302	66 383.00	66 393.00	18 866.16	56 211.00	10 172.00	15.3%
Health and Welfare Benefits		3401-3402	56 431.00	56 431.00	19 560.96	65 182.00	18 751.00	-15.5%
Unemployment Insurance		3501-3502	487.00	487.00	143.77	435.00	52.00	10.7%
Workers' Compensation		3601-3602	46 915.00	46 915.00	13 931.46	41 985.00	4 930.00	10.5%
OPES, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5 556.00	5 556.00	1 649.97	6 016.00	460.00	-8.3%
<b>TOTAL EMPLOYEE BENEFITS</b>			252 302.00	252 302.00	78 803.68	245 020.00	7 282.00	2.9%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	105 000.00	105 000.00	8 463.60	105 049.00	49.00	0.0%
Noncapitalized Equipment		4400	26 000.00	28 000.00	0.00	29 779.00	13 779.00	-14.5%
Food		4700	1 300 000.00	1 300 000.00	192 492.72	1 300 000.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			1 431 000.00	1 431 000.00	200 956.32	1 434 828.00	13 828.00	-

Description	Resource Codes	Object Codes	Original Budget 'A'	Board Approved Operating Budget 'B'	Actuals To Date 'C'	Projected Year Totals 'D'	Difference (Col B & D) 'E'	% Diff Column B & D 'F'
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11 200.00	11 200.00	996.47	13 445.00	12,245.00	-20.0%
Dues and Memberships		5300	600.00	600.00	202.00	600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10 000.00	10 000.00	0.00	7 515.00	2 485.00	24.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs- Interfund		5750	114 166.00	114 166.00	122.79	1773.00	13 395.00	94.5%
Professional/Consulting Services and Operating Expenditures		5800	137 000.00	137 000.00	26 391.93	130 000.00	7 000.00	5.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			144 632.00	144 632.00	27 367.61	150 767.00	16 155.00	-4.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service- Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service- Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO- TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs- Interfund		7350	141 000.00	141 000.00	0.00	115 000.00	26 000.00	18.4%
TOTAL OTHER OUTGO- TRANSFERS OF INDIRECT COSTS			141 000.00	141 000.00	0.00	115 000.00	26 000.00	18.4%
TOTAL EXPENDITURES			3 020 468.00	3 020 466.00	594 510.20	2 873 250.71		

Object Description	Resource Codes	Object Codes	Original Budget II	Board Approved Operating Budget I	Actuals To Date IV	Projected Year Totals III	Difference (Col B & DJ) II	%Diff Column B & D III
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		6965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,479,320.46
Total, Restricted Balance		<u>1,479,320.46</u>







Description	Resource Codes	Object Codes	Original Budget 'A'	Board Approved Operating Budget 'S1'	Actual to Date	Projected Year Totals	Difference (Col 1, 5 & D)	% Diff Column B & D 'F'
<b>A. REVENUES</b>								
1) LCFF Sources		8010.8099	1555000.00	1555 000.00	0.00	1400 000.00	155 000.00	10.0%
2) Federal Revenue		8100.8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300.8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600.8799	2000.00	2 000.00	3 948.35	5 000.00	3 000.00	150.0%
5' TOTAL REVENUES			1557000.00	1557000.00	3 946.35	1405 000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000.1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000.2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000.3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000.4999	95 500.00	95 500.00	30 251.23	55 000.00	40 500.00	42.4%
5) Services and Other Operating Expenditures		5000.5999	437 000.00	502 000.00	398 835.22	687 142.00	185 142.00	-38.9%
6) Capital Outlay		6000.6999	100000.00	100000.00	35 958.32	150 000.00	150000.00	-50.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100.7299, 7400.7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo. Transfers of Indirect Costs		7300.7399	0.00	0.00	0.00	0.00	0.00	0.0%
9' TOTAL EXPENDITURES			632 500.00	697 500.00	465 044.77	892 142.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 'AS .991</b>								
			924 500.00	859 500.00	161 098.42	512 858.00		
<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		7800.7629	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		898().8999	0.00	0.00	0.00	0.00	0.00	0.0%
4' TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board/Approved Operational Budget	Actual Cost Date	Projected Year Total	Difference (Col 7 & 8)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE 'C' + 04'			924 500.00	859 500.00	161 098.42	512 858.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1576 401.34	1691447.51		1691447.51	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)			1576401.34	1691447.51		1691 447.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1e + F1d)			1576401.34	1691447.51		1691 447.51		
2) Ending Balance, June 30 (E + F1e)			2 500 901.34	2 550 947.51		2 204 305.51		
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	2 500 901.34	2 550 947.51		2 204 305.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & DJ)	%Diff Column B & D
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1555 000.00	1555.000.00	0.00	1400 000.00	1155 000.001	-10.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			1555 000.00	1555 000.00	0.00	1400 000.00	1155 000.001	-10.0%
OTHER STATE REVENUE								
All Other State Revenue		6590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		6625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		6631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		6660	2 000.00	2 000.00	3 946.35	5 000.00	3 000.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			2 000.00	2 000.00	3 946.35	5 000.00	3 000.00	150.0%
TOTAL REVENUES			1557 000.00	1557 000.00	3 946.35	1405 000.00		



			Original Budget 'A'	Boud Approved Operating Budget 'B'	Actuals To Date 'C'	Projected Year Totals 'D'	Difference (ColB & D) 'E'	% Diff Column 'F'
Description	Resource Codes	Object Codes						
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20 500.00	20 500.00	0.00	0.00	20 500.00	100.0%
Noncapitalized Equipment		4400	75 000.00	75 000.00	30 251.23	55 000.00	20 000.00	26.7%
TOTAL BOOKS AND SUPPLIES			95 500.00	95 500.00	30 251.23	55 000.00	40 500.00	42.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	312 000.00	327 000.00	349 526.22	484 183.00	1157 183.00	-48.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs- Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	125 000.00	175 000.00	49 309.00	202 959.00	127 959.00	-16.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			437 000.00	502 000.00	396 835.22	687 142.00	165 142.00	-36.9%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	-0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50 000.00	50 000.00	35 958.32	150 000.00	100 000.00	-200.0%
Equipment Replacement		6500	50 000.00	50 000.00	0.00	0.00	50 000.00	100.0%
TOTAL CAPITAL OUTLAY			100 000.00	100 000.00	35 958.32	150 000.00	150 000.00	50.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service, Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			632 500.00	697 500.00	465 044.77	892 142.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (ColB & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER</b>								
<b>SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL USES</b>			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	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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



DescrInNon	Resource Codes	Object Codes	Original Budget 000	Board Approved Operating Budget 1111	Actuals To Date 12	Projected Year Totals 01	Difference (Col B & D) <El	% Diff Column B & D
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10 000.00	10 000.00	12 244.75	25 000.00	15 000.00	150.0%
5) TOTAL REVENUES			10 000.00	10 000.00	12 244.75	25 000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo- Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 'A5, 89'			10 000.00	10 000.00	12 244.75	25 000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget 'A'	Board Approved Operating Budget 'B'	Actuals To Date 'C'	Projected Year Totals 'D'	Difference (Col B & D) 'E'	% Diff Column B & D 'F'
E. NET INCREASE (DECREASE) IN FUND BALANCE + 041			10 000.00	10000.00	12 244.75	25 000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						—		
a) As of July 1- Unaudited		9791	5 383 211.83	5 400 762.57		5 400 762.57	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)			5 383 211.83	5 400 762.57		5 400 762.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5 363 211.63	5 400 762.57		5 400 762.57		
2) Ending Balance, June 30 (E + F1e)			5 393 211.83	5 410 762.57		5 425 762.57		
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	5 393 211.83	5 410 762.57		5 425 762.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Oescri1tion	Resource Codes	Ob'ect Codes	Original Budget 'A'	Board Approved Operating Budget 'B'	Actuals To Date 'C'	Projected Year Totals 'D'	Difference (Col B & O) 'E'	%Diff Column B & D <F>
OTHER LOCAL REVENUE.								
Sales								
Sale of Equipment/Supplies		11631						
Interest		11660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		11111	10 000.00	10 000.00	12 244.75	25 000.00	15 000.00	150.0%
TOTAL OTHER LOCAL REVENUE.			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			10 000.00	10 000.00	12 244.75	25 000.00	15 000.00	150.0%
INTERFUND TRANSFERS			10 000.00	10 000.00	12 244.75	25 000.00		
INTERFUND TRANSFERS IN								
From: General Fund/CSSF								
Other Authorized Interfund Transfers In		8912	0.00	0.00	0.00	0.00	0.00	0.0%
'a' TOTAL INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
To: General Fund/CSSF								
To: State School Building Fund/ County School Facilities Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7613	0.00	0.00	0.00	0.00	0.00	0.0%
**** TOTAL INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
'b' TOTAL SOURCES								
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
'd' TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
'e' TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c -d+ e)			0.00	0.00	0.00	0.00		



Resource	Description	2017/18
		Projected Year Totals



Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B - D)	% Diff Column B & D
<b>A. REVENUES</b>								
1) LCFF Sources		6010-6099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		6100.8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300.6599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		6600-8799	2 700.00	2 700.00	2 011.65	6 000.00	5 300.00	196.3%
5) TOTAL REVENUES			2 700.00	2 700.00	2 011.65	6 000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		400().4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100.7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
6) Other Outgo- Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 'AS .89'</b>								
			2 700.00	2 700.00	2 011.65	6 000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		6900.6929	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		8930-6979	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		8960-6999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		





Description Resource Codes Object Codes			Original Budget	Board Approved Operating Budget	Actual to Date	Projected Year Totals	Difference (Col 1 - Col 7)	% Off Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE 'C' + 04'			2 700.00	2 700.00	2 011.65	8 000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	664 123.37	887 682.13		687 682.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			664 123.37	887 682.13		687 682.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			664 123.37	887 682.13		887 682.13		
2) Ending Balance, June 30 (E + F1e)			666 623.37	890 382.13		895 682.13		
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		
d) Assigned								
Other Commitments		9760	0.00	0.00		0.00		
Other Assignments		9760	666 823.37	690 362.13		895 662.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



2017-18 First Interim  
Special Reserve Fund for Postemployment Benefits  
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 (Column B & D) 'E'	% Diff Column B & D 'F'
OTHER LOCAL REVENUE								
Interest		8660	2 700.00	2 700.00	2 011.65	8 000.00	5 300.00	196.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			2 700.00	2 700.00	2 011.65	8 000.00	5 300.00	195.3%
TOTAL REVENUES			2 700.00	2 700.00	2 011.65	8 000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
'a' TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
'b' TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
'c' TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
'd' TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
'e' TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c- d+ e)			0.00	0.00	0.00	0.00		

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



Descrlotion	Resource Codes	Object Codes	Original Budget IA\	Board Approved Operating Budget IB\	Actuals To Date /C\	Projected Year Totals ID\	Difference (Col B & 0) IE\	% Diff Column B & 0 /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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		830().8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600.8799	1200.00	1200.00	5.97	0.00	(1 200.00)	-100.0%
51 TOTAL REVENUES			1200.00	1200.00	5.97	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000.1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000.2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		300().3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	100 000.00	442 950.00	3 742 950.00	13 642 950.00	-3643.0%
6) Capital Outlay		6000.6999	0.00	59 750.00	59 750.00	5 825 000.00	15 785 250.00	-9649.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100.7299, 7400.7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300.7399	0.00	0.00	0.00	0.00	0.00	0.0%
91 TOTAL EXPENDITURES			0.00	159 750.00	502 700.00	9 567 950.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES - fAS.891</b>			1200.00	1158 550.00	1502 694.03	19 567 950.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		890().8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800.7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		993().8979	0.00	0.00	15 238 325.00	15 813 179.55	15 813 179.55	N=
b) Uses		7630.7899	0.00	0.00	0.00	576 854.55	1575 854.55	No
3) Contributions		8980.8999	0.00	0.00	0.00	0.00	0.00	0.0
41 TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	15 236 325.00	15 236 325.00		

Descrntion	Resource Codes	Object Codes	Original Budget 0000	Board Approved Operating Budget 0000	Actuals To Date	Projected Year Totals 0000	Difference (Col B & D) 0000	%Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE + 041			1 200.00	(158 550.00)	14 733 630.97	5668 375.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 • Unaudited		9791	2 393.94	1204.20		1 204.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 • Audited (F1a + F1b)			2 393.94	1204.20		1204.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2 393.94	1204.20		1 204.20		
2) Ending Balance, June 30 (E + F1e)			3 593.94	1157 345.80		5 669 579.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		5 666 375.00		
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	3 593.94	(157 345.80)		1 204.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Oescriptionn	Resource Codes	Obtect Codes	Original Budget	Board Approved Opera.ting Budget /BI	Actual Date	Projected Year Totals	Difference (Col 1 & D)	%Diff Column B & O
FE.OE.RAL RE.VENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVE.NUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE RE.VENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE RE.VENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Vatorem 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								
Sate of EquipmenVSupplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1200.00	1200.00	5.97	0.00	(1200.00)	-100.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1200.00	1200.00	5.97	0.00	11200.00	100.0%
TOTAL REVE.NUE.S			1200.00	1200.00	5.97	0.00		

Description	Resource Codes	Object Codes	Original Budget fA	Board Approved Operating Budget C&I	Actuals To Date fC	Projected Year Totals fD	Difference (ColB & D) fE	%Diff Column B & D <F
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicaid/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		350B502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	68,000.00	68,000.00	(68,000.00)	N=
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs- Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	100,000.00	374,950.00	3,674,950.00	13,574,950.00	-3575.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	100,000.00	442,950.00	3,742,950.00	13,642,950.00	-3643.0%

			Original Budget	Board Approved	Actuals To Date	Projected Year	Difference	%Diff
			'A'	Operating Budget	'C'	Total	(Col B & D)	Column B & D
Description	Resource Codes	Object Codes						
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	250 000.00	250 000.00	N, w
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	59 750.00	59 750.00	5 075 000.00	15 015 250.00	8393.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	500 000.00	500 000.00	N,
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	59 750.00	59 750.00	5 625 000.00	15 765 250.00	9649.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	159 750.00	502 700.00	9 567 950.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	%Diff Column B & D
Descripton	Resource Codes	Obtect Codes	A	B	C	III		(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County Sciool Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL INTERFUNDTRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	15100000.00	15000000.00	15000000.00	Now
Proceeds from Sale/Lease- Purchase of Land/Buildfngs		8953	0.00	0.00	0.00	0.00	0.00	0.0%
ottier Sources								
County Sciool Building Aid		6961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds Of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	136325.00	813179.55	813179.55	New
TOTAL SOURCES			0.00	0.00	15236325.00	15813179.55	15813179.55	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	576854.55	1576854.551	Now
TOTAL USES			0.00	0.00	0.00	576854.55	1576854.551	Now
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d+ e)			0.00	0.00	15,236,325.00	15,236,325.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	File: fundi-d (Rev 04/18/2012)
Total, Restricted Balance		

5,668,  
375.00

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5,668,  
375.00

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Description	Resource Codes	Object Codes	Original Budget 'A'	Board Approved Operating Budget 'B'	Actuals To Date 'C'	Projected Year Totals 'D'	Difference (Col B & D) 'E'	% Diff Column B & D 'F'
<b>A. REVENUES</b>								
1) LCFF Sources		6010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		6100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		6300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		6600-8799	8 300.00	10 300.00	19349.39	23 300.00	13 000.00	126.2%
51 TOTAL REVENUES			6 300.00	10 300.00	19349.39	23 300.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6 000.00	10 000.00	7 500.00	70 000.00	(60 000.00)	600.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
6) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
91 TOTAL EXPENDITURES			8 000.00	10 000.00	7 500.00	70 000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 'AS - 991</b>								
			300.00	300.00	11649.39	(48700.00)		
<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		6930-6979	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		8980-6999	0.00	0.00	0.00	0.00	0.00	0.0%
41 TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget IA\	Board Approved Operating Budget 18\	Actuals To Date IC\	Projected Year Totals ID\	Difference (Col B & O) IE\	% Diff Column B & O III
E. NET INCREASE (DECREASE) IN FUND BALANCE + 041			300.00	300.00	11 849.39	(46 700.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 • Unaudited		9791	3 351.50	82 642.69		62 642.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 • Audited (F1a + F1b)			3 351.50	62 642.69		62 642.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3 351.50	62 642.69		62 642.69		
2) Ending Balance, June 30 (E + F1e)			3 651.50	62 942.69		15 942.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,651.50	62 942.69		15 942.69		
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	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	%Diff Column B & D
OTHER STATE REVENUE								
Tex Relief Subventions								
Restricted Levies, Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8821	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	149.15	300.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Mitigation/Developer Fees		8681	8 000.00	10 000.00	19 200.24	23 000.00	13 000.00	130.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE			8 300.00	10 300.00	19 349.39	23 300.00	13 000.00	126.2%
TOTAL REVENUES			8 300.00	10 300.00	19 349.39	23 300.00		

Description	Resource Codes	Object Codes	Original Budget 'A'	Board Approved Operating Budget 'B'	Actuals To Date 'C'	Projected Year Totals 'D'	Difference (Col B & D) 'E'	% Diff Column B & D 'F'
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs- Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5600	6 000.00	10 000.00	7 500.00	70 000.00	160 000.00	-600.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			6 000.00	10 000.00	7 500.00	70 000.00	160 000.00	-

Descr/lotion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget 101	Actuals To Date (C)	Projected Year Totals 101	Difference (Col B & D) (E)	o/o Diff Column B & D
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service- Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			8 000.00	10 000.00	7 500.00	70 000.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actual to Date	Projected Year Totals	Difference (Col 1 - 7)	% Diff Column B & D
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>a' TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>"" TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease. Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		6971	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%
<b>' ' TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>   TOTAL USES</b>			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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>'e' TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a- b + c- d+ e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	File: fundi-d (Rev 04/18/2012)
Total, Restricted Balance		

15,      First Interim  
942  
.69

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15,  
942  
.69

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DescrIntJon	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date 'C'	Projected Year Totals 'O'	Difference (Col B & D) 'E'	%Diff Column B & D '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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		830()-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30 000.00	30 000.00	40617.18	59 321.00	29 321.00	97.7%
5' TOTAL REVENUES			30 000.00	30 000.00	40617.18	59 321.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		300()-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		500()-5999	1310 000.00	4 510 000.00	112 058.71	5 001 678.00	491 678.00	-10.9%
6) Capital Outlay		6000-S999	2 400 000.00	2 400 000.00	0.00	0.00	2 400 000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		710()-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo- Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9' TOTAL EXPENDITURES			3 710 000.00	6 910 000.00	112 058.71	5 001 678.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES 'A5.89'</b>			3 680 000.00	6 880 000.00	1441.53	4 942 357.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-S929	0.00	0.00	0.00	2 000 000.00	2 000 000.00	New
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		698()-6999	0.00	0.00	0.00	0.00	0.00	0.0%
4' TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	2 000 000.00		

			<u>Original Budget</u>	<u>Board Approved</u>	<u>Actuals To Date</u>	<u>Projected Year</u>	<u>Difference</u>	<u>% Diff</u>
Oescri-Uon	Resource Codes	Object Codes	'A'	'13'	'C'	'D'	,	Column
E. NET INCREASE (DECREASE) IN FUND BALANCE 'C' + 041			'3680 000.00	6 880 000.00	1'71441.53	'2 942 357.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 • Unaudited		9791	15 807 050.53	16 802 745.89		16 802 745.89	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)			15 607 050.53	18 802 745.89		16 802 745.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15 807 050.53	16 802 745.69		16 802 745.89		
2) Ending Balance, June 30 (E + F1e)			12 127 050.53	9 922 745.69		13 860 388.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	12 127 050.53	9 922 745.89		13 860 388.89		
c) Committed								
StabilizaUon		9750	0.00	0.00		0.00		
Arrangements Other		9760	0.00	0.00		0.00		
Commitments								
d) Asstgned		9780	0.00	0.00		0.00		
Other Assignments								
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9790	0.00	0.00		0.00		



			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & C)	% Diff Column B & C
Description	Resource Codes	Object Code			'C'	'D'	'E'	'F'
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30 000.00	30 000.00	40 617.18	59 321.00	29 321.00	97.7%
Net Increase (Decrease) in the Fair Value of Investments		6662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			30 000.00	30 000.00	40 617.18	59 321.00	29 321.00	97.7%
TOTAL REVENUES			30 000.00	30 000.00	40 617.18	59 321.00		

Describe Resource Codes Object Codes	Original Budget IAI	Board Approved Operating Budget /BI	Actuals To Date <CI	Projected Year Totals fDI	Difference (Col B & D) fEI	% Diff Column B & D fEI
CLASSIFIED SALARIES						
Classified Support Salaries 2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries 2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries 2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries 2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS						
STRS 3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS 3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative 3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits 3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance 3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation 3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPES, Allocated 3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees 375 B752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits 3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES						
Books and Other Reference Materials 4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies 4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment 4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for 5100	0.00	0.00	0.00	0.00	0.00	0.0%
Services Travel and 5200	0.00	0.00	0.00	0.00	0.00	0.0
Conferences Insurance 5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services 5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs 5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs- Interfund 5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures 5600	1 310 000.00	4 510 000.00	112 056.71	5 001 678.00	149 1678.00	-10.9%
Communications 5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES	1 310 000.00	4 510 000.00	112 058.71	5 001 678.00	(49 1678.00)	-10.9%

Description	Resource Codes	Object Codes	Original Budget II	Board Approved Operating Budget III	Actuals To Date IV	Projected Year Totals V	Difference (Col B & D) III	% Diff Column B & D III
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1 200 000.00	1 200 000.00	0.00	0.00	1 200 000.00	100.0%
Books and Media for New School Libraries or Major Expansion of School libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1 200 000.00	1 200 000.00	0.00	0.00	1 200 000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			2 400 000.00	2 400 000.00	0.00	0.00	2 400 000.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service • Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service • Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			3 710 000.00	6 910 000.00	112 058.71	5 001 678.00		



Description	Resource Codes	Object Codes	Original Budget IA\	Board Approved Operating Budget 161	Actuals To Date IC\	Projected Year Totals 101	Difference (Col B & DJ 1E\	% Diff Column B & O IF\
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	2 000 000.00	2 000 000.00	N=
<b>ta\ TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	2 000 000.00	2 000 000.00	No
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
<b>/bi TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- 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 Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
AU Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
<b>   TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.0
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0
<b>tel TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	2,000,000.00		%

Resource	Description	2017/18 Projected Year Totals
6230	California Clean Energy Jobs Act	6, 118,696.05
9010	Other Restricted Local	7,741,692.84

Total, Restricted Balance

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SACS Financial Reporting  
Software - 2017.2.0  
File: fundi-d (Rev  
04/18/2012)

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13,860,388.89

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

Descrlotion	Resource Codes	Object Codes	Original Budget /A/	Board Approved Operating Budget 1131	Actuals To Date /C/	Projected Year Totals 101	Difference (Col B & DJ /E/	%Diff Column B & D
A. REVENUES								
1) LCFF Sources		8010.8099	0.00	0.00	0.00	0.00	0.00	0.0 %
2) Federal Revenue		8100.8299	0.00	0.00	0.00	0.00	0.00	0.0 %
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8789	0.00	0.00	60619.24	61213.00	61213.00	N-
51 TOTAL REVENUES			0.00	0.00	60619.24	81213.00		
B. EXPENDITURES								
1) Certificated Salaries		1000.1999	0.00	0.00	0.00	0.00	0.00	0.0 %
2) Classified Salaries		2000.2999	0.00	0.00	0.00	0.00	0.00	0.0 %
3) Employee Benefits		3000.3889	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4889	0.00	0.00	0.00	0.00	0.00	0.0 %
5) Services and other Operating Expenditures		5000-5988	0.00	0.00	0.00	0.00	0.00	0.0 %
8) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100.7299, 7400.7499	0.00	0.00	725187.24	0.00	0.00	0.0%
8) Other Outgo- Transfers of Indirect Costs		7300.7399	0.00	0.00	0.00	0.00	0.00	0.0%
91 TOTAL EXPENDITURES			0.00	0.00	725187.24	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS. 891			0.00	0.00	1664568.00	61213.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0 %
b) Transfers Out		7600.7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930.8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830.7899	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 %
41 TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		





Description	Resource Codes	Object Codes	Original Budget	Board Approved Budget	Actual to Date	Projected Year	Difference	% Off Column
E. NET INCREASE (DECREASE) IN FUND BALANCE 'C' + 04'			0.00	0.00	664 568.00	61 213.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 • Unaudited		9791	909 319.43	1000 055.90		1000055.90	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)			909 319.43	1000 055.90		1000 055.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			909 319.43	1000 055.90		1000 055.90		
2) Ending Balance, June 30 (E + F1e)			909 319.43	1000 055.90		1 061 268.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	909 319.43	1000 055.90		1 061 268.90		
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	0.00	0.00		0.00		



Description Resource Codes Object Codes			Original Budget	Board Approved Operational Budget	Actual to Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE								
All Other Federal Revenue 8290			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions 8571			0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventionsnn-Lieu Taxes 8572			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll 8611			0.00	0.00	37 038.55	37 039.00	37 039.00	New
Unsecured Roll 8612			0.00	0.00	29.09	30.00	30.00	New
Prior Years' Taxes 8613			0.00	0.00	450.00	451.00	(451.00)	New
Supplemental Taxes 8614			0.00	0.00	9 841.29	9 841.00	9 641.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes 8629			0.00	0.00	11 753.96	11 754.00	11 754.00	New
Interest 8660			0.00	0.00	2 407.12	3 000.00	3 000.00	New
Net Increase (Decrease) in the Fair Value of Investments 8662			0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue 8699			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others 8799			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	60 619.24	61 213.00	61 213.00	New
TOTAL REVENUES			0.00	0.00	60 619.24	61 213.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions 7433			0.00	0.00	615 000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges 7434			0.00	0.00	110 187.24	0.00	0.00	0.0%
Debt Service - Interest 7438			0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal 7439			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	725 187.24	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	725 187.24	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operational Budget	Actual as of Date	Projected Year To Date	Difference (Col B & D) 'E'	% Diff Column B & D
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>1a1 TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>'b' TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8978	0.00	0.00	0.00	0.00	0.00	0.0%
<b>'c' TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>'d' TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>'e' TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2017/18
		Projected Year Totals
9010	Other Restricted Local	1,061,268.90
Total, Restricted Balance		<u>1 061 268.90</u>



Description	ESTIMATED FUNDED ADA Original Budget A	ESTIMATED FUNDED ADA Board Approved Operating Budget B	ESTIMATED P-2 REPORT ADA Projected Year Totals C	ESTIMATED FUNDED ADA Projected Year Totals D	DIFFERENCE (Col.D • B) E	PERCENTAGE DIFFERENCE (Col.E/B) F
<b>A. DISTRICT</b>						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5 888.14	5 888.14	5 857.88	5 857.88	30.26	-10%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A 1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5 888.14	5 888.14	5 857.88	5 857.88	30.26	-1%
5. District Funded County Program ADA						
a. County Community Schools	0.21	0.21	0.21	0.21	0.00	0%
b. Special Education-Special Day Class	17.78	17.78	17.78	17.78	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	17.99	17.99	17.99	17.99	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,906.13	5,906.13	5,875.87	5,875.87	(30.26)	-1%
7. Adults In Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						





Object

			July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF	October									
(Enter Month Name)										
A. BEGINNING CASH			15380 859.13	14284063.07	13810 212.22	15563825.14	13099 984.95	11 221 617.77	14591 197.65	13834 582.75
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2 282 120.00	2 282 120.00	5 960 849.00	4 564 064.00	4 107 817.00	5986,716.00	4,107,817.00	4,239,752.60
Property Taxes	8020-8079		127 310.64	0.00	0.00	0.00	717 606.64	1,618,944.00	223,157.71	274,059.25
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	(1,400 000.00	0.00	0.00	0.00
Federal Revenue	8100-8299		24 897.68	977 898.37	547 046.00	1,120 786.84	2 690.45	971,588.67	24,355.94	40,437.00
Other State Revenue	8300-8599		0.00	0.00	299 902.63	190,426.28	358,358.00	511,627.80	508,381.10	36 225.00
Other Local Revenue	8600-8799		42 616.46	29 635.25	72,040.00	67,131.18	49,918.26	107,251.79	132,372.64	83,312.08
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2476944.78	3289653.62	6 879 837.63	3319 982.06	3 836 390.35	9 196 128.26	4 996 084.39	4 673 785.93
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,288.72	359,565.43	2,361,109.60	2 403 680.37	2,424 888.11	2 388 902.99	2 434 035.33	2 438,353.87
Classified Salaries	2000-2999		395956.19	866 064.40	1 137 94	879 487.42	810 335.23	841,659.18	821,700.98	791,782.67
Employee Benefits	3000-3999		110,395.37	474,730.47	1,167,179.24	1,224,409.08	1,127 951.34	1,138,409.15	1 146 165.21	1 145,326.22
Books and Supplies	4000-4999		130520.82	167,710.59	174 737.91	269 064.46	370 731.94	394 458.03	362 432.42	356,199.23
Services	5000-5999		446 259.87	851 683.39	1,053,022.27	992 232.11	998 142.56	1 073 119.01	998 365.35	647,624.22
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		91.52	0.00	867.00	95,775.34	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	2 000 000.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1081 935.05	2 719 754.28	5 632 319.96	5 673 098.10	7 732 049.18	5 836 548.38	5 762 699.29	5 379 286.21
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		1,956 458.95	59 059.71	0.00	1,893 819.71	3579.53	0.00	0.00	0.00
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		326 402.03	60 171.71	28 713.61	13416.93	1224-44.61	10000.00	10,000.00	10000.00
Prepaid Expenditures	9330		392.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			2,333 252.98	119 623.42	28 713.61	1,907 236.64	18865.08	10000.00	10 000.00	10,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		13 131 811.53	2,611 429.21	1 072 463.80	1533 885.54	2 017 960.79	12036 156.73	0.00	0.00
Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			13 131 811.53	2 611 429.21	1 072 463.80	1533 885.54	2 017 960.79	12036 156.73	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			5465064.51	(2 491 805.79	(1 043 750.19	506 095.25	110 724.15	2 017 291.65	10000.00	10000.00
E. NET INCREASE/DECREASE (B - C + D)			(1 096 796.06	1473850.85	1 753 612.92	2 463 840.19	(18 783 67.18	33 695 79.88	756 614.90	695 500.28
F. ENDING CASH (A + E)			14284063.07	13810212.22	15563825.14	13099 984.95	11 221 617.77	14591.197.65	13834 582.75	13139 082.47
G. ENDING CASH, PLUS CASH										

ACCRUALS AND ADJUSTMENTS



First Interim  
2017-18 INTERIM REPORT  
Cashflow Worksheet - Budget Year

36 67611 0000000  
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH	October								
A. BEGINNING CASH		13 139,082.41	14 357 128.611	14 647 649.94	13 893 553.11				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,081,185.34	4,239,752.60	4,239 752.60	6 032 119.82	0.00	0.00	54 124,065.94	54,124,065.97
Property Taxes	8020-8079	73,567.21	1,273 590.84	337,051.21	1251,158.50	0.00	0.00	4 394,129.00	4,394,129.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	<1,400,000.00	(1,400 000.00)
Federal Revenue	8100-8299	596,442.72	19,181.81	250,704.92	79,624.97	3,281,565.31	0.00	5,695 647.00	5 695,647.00
Other State Revenue	8300-8599	79,410.80	322,936.53	0.00	31.84	3,616 262.59	0.00	5 542,710.01	5,542,710.00
Other Local Revenue	8600-8799	67,124.15	63409.30	111 129.10	61,207.05	268,092.74	0.00	1,155,240.00	1,155,240.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		6 897 730.22	5 918 871.08	4 938 637.83	5 921 825.18	7 165 920.64	0.00	69 511 791.97	69 511,7 1.97
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,448,574.00	2,508 471.45	2 457,243.48	3 165,647.44	0.00	0.00	25,389,183.35	25,389,183.32
Classified Salaries	2000-2999	822,858.63	814,402.68	814,214.02	818,479.77	25,072.89	0.00	9,579,152.00	9 579 152.00
Employee Benefits	3000-3999	1,156 008.79	1 214,797.26	1,159,688.77	1,176,831.61	3,048,052.49	0.00	15 289 945.00	15 289,945.00
Books and Supplies	4000-4999	373025.56	369,844.47	417,684.21	334,147.36	1,167,285.64	0.00	4 887,842.60	4 887,842.64
Services	5000-5999	888620.10	648,147.89	853,904.12	851,671.78	2,298 216.83	0.00	12 601,009.50	12,601,009.50
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	83,283.00	0.00	0.00	74 267.81	0.00	61,000.00	61,000.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		5 689 087.08	5 638 946.75	5 702 734.60	6 346,112.28	6,612 895.67	0.00	60,808 132.51	60,808,132.46
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	1,956 392.00	1,956 392.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	10 000.00	10 000.00	10,000.00	14,334.68	0.00	0.00	126,400.00	126,400.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	2.98	2.98
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	1.53	1.53
SUBTOTAL		10 000.00	10 000.00	10 000.00	14,334.68	0.00	0.00	2,083,254.00	2,083,254.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	3,131,810.00	3,131,810.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	1.53	1.53
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,131,811.53	3,131,811.53
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS								1 048 558.55	1 048 558.55
E. NET INCREASE/DECREASE (B - C + D)								14 035,960.04	14 035,960.04
F. ENDING CASH (A + E)		14 147,776.11	14 647,649.94	13,893,553.17	13,482,935.07				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									



Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		13 482 935.07	13 928 627.24	11 579 205.91	11 009 369.94	9 793 919.81	7 672 066.02	7 688 260.39	7 322 384.50
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2 341 316.75	2,341 316.75	6,007 449.38	4 214 370.15	4,214,370.15	6,007 449.38	4 214 370.15	4,920 166.09
Property Taxes	8020-8079	127,310.64	0.00	0.00	0.00	717,606.64	1618 944.00	223 157.71	274,059.25
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	(1,400,000.00)	0.00	0.00	0.00
Federal Revenue	8100-8299	22,985.68	15,481.37	16,393.00	8,919.85	2 690.45	974,588.67	22,088.00	4,000.00
Other State Revenue	8300-8599	0.00	0.00	3,750.00	0.00	214 974.00	0.00	252 567.20	0.00
Other Local Revenue	8600-8799	42 616.46	25,269.00	72,040.00	77,392.54	49,918.26	107,251.79	132 372.84	83,342.88
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		2 534 229.53	2 382 067.12	6 099 632.38	4 300 682.54	3 799 559.50	8 705 233.84	4 844 555.70	5 281 627.42
C. DISBURSEMENTS									
Certificated Salaries	100()...1999	0.00	359,565.43	2,654,696.70	2 519,458.74	2,526,527.50	2 400,542.47	2,535,674.81	2,539,993.35
Classified Salaries	2000-2999	395 956.49	982,267.59	908 573.53	910 923.01	841 770.82	873,094.77	853,136.57	823,218.26
Employee Benefits	3000-3999	110,395.37	1,511 813.34	1,301,179.42	1,358,409.26	1,264 954.52	1,272,409.33	1,280 165.39	1,279,326.40
Books and Supplies	4000-4999	130,520.82	167 710.59	174 737.91	269,064.46	370 731.94	394 458.05	362,432.42	356 199.23
Seivices	5000-5999	446 259.87	781,036.90	975,311.13	914,520.97	920,431.42	995 407.87	920,654.21	569,943.08
Capital Outlay	600()...6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	3 300,000.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		1083 132.25	3722 393.85	6014 498.69	5972 376.44	5 921 413.29	9 325 912.49	5 952 063.40	5 568 650.32
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	7,165,920.64	489,587.36	2,991,300.95	462,538.00	456,243.77	636,873.02	741,631.81	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		7 165,920.64	489 587.36	2 991,300.95	462,538.00	456 243.77	636,873.02	741 631.81	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	6,612 895.67	1,494,992.47	4 000,395.55	1,117,507.66	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		6,612 895.67	1494 992.47	4,000,395.55	1,117 507.66	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		553 024.97	*1 005 405.11	*1 009 094.60	(654 969.66	456 243.77	636 873.02	741 631.81	0.00
E. NET INCREASE/DECREASE B - C + D		446 092.17	2,649 421.58	(653 853.37	1 213 450.13	7 2 121 059.49	46 49 497	(265 875 89	2 1122.50
F. ENDING CASH + E									
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS									









Descri tion	Object Codes	Projected Year Totals (Form OII) A	% Change (Cols. C-A/A) 8	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	57 118 194.97	5.78%	60420 744.71	2.74%	62074 918.22
2. Federal Revenues	8100-8299	15 482.00	0.00%	15482.00	0.00%	15,482.00
3. Other State Revenues	8300-8599	1979447.00	-43.08%	1126 734.00	0.00%	126 734.00
4. Other Local Revenues	8600-8799	412,116.00	0.00%	412,116.00	0.00%	412,116.00
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	50,240,263.92	4.48%	9484 976.00	2.71%	9,684 976.00
6. Total Sum lines A1 thru A5c				52490 100.71		53944 274.22
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
<b>1. Certificated Salaries</b>						
a. Base Salaries				21085 838.34		22 243 622.01
b. Step & Column Adjustment				507 783.67		530 939.34
c. Cost-of-Living Adjustment					3.96%	
d. Other Adjustments				650 000.00		350 000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999			22 243,622.01		23 124 561.35
<b>2. Classified Salaries</b>						
a. Base Salaries				6302 847.00		6648 638.52
b. Step & Column Adjustment				95 791.52		99 249.44
c. Cost-of-Living Adjustment					1.49%	
d. Other Adjustments				250,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999			6,648,638.52		6,747 887.96
3. Employee Benefits	3000-3999			11,021,056.79	12.67%	12 417 732.92
4. Books and Supplies	4000-4999	3,054 695.00	0.00%	3054,695.00	0.00%	3054 695.00
5. Services and Other Operating Expenditures	5000-5999	8 138 814.50	7.91o/o	8782 821.50	6.70%	9,371 229.20
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749	200 000.00	12.50%	225 000.00	11.11%	250,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	287 900.00	0.00%	287,900.00	0.00%	287,900.00
9. Other Financing Uses					0.00%	
a. Transfers Out	7600-7629	2 000,000.00	65.00%	3,300 000.00	5.19%	2,000 000.00
b. Other Uses	7630-7699	0.00	0.00%	54,987,933.82	3.07%	
10. Other Adjustments (Explain in Section F below)						
11. Total Sum lines B1 thru BJO		50,164,914.13		(2,497,833.11)		56 678 206.43
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
ine A6 minus line B11		13,157,626.94		13,222,541.07		2 733 932.21
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form OII, line F1e)		13,222,541.07		10,724,707.96		10,724 707.96
2. Ending Fund Balance (Sum lines C and D1)		250,000.00		250,000.00		7,990 775.75
3. Components of Ending Fund Balance (Form OII)						
a. Nonspendable	9710-9719					250 000.00
b. Restricted	9740	0.00				
c. Committed		0.00				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760					
d. Assigned	9780	2,094,243.97		2,195,987.94		
e. Unassigned/Unappropriated		10,878,297.10		8,278,720.02		
1. Reserve for Economic Uncertainties	9789					2,243 129.07
2. Unassigned/Unappropriated	9790	13,222,541.07		10,724,707.96		5,497 646.68

f. Total Components of Ending Fund Balance  
Line D3f must agree with line 02

Barstow Unified  
San Bernardino County  
SACS Financial Reporting Software - 2017.2.0  
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2017-18 First Interim  
General Fund  
Multiyear Projections  
Unrestricted  
0,.....

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Form MYPI  
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Descr i tion	Objec t	Projected Year Totals (Fonn Oll) (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</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,094,243.97		2,195,987.94		2,243,129.07
c. Unassigned/Unappropriated	9790	10,878,297.10		8,278,720.02		5,497,646.68
(Enter other reserve projections in ColUIIUls C and E for subsequent years 1 and 2; current year - ColUIIUl A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves Sum lines E1a thru E2c		12,972,541.07		10,474,707.96		7,740,775.75
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attaculnent, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines Bld, B2d, and BIO. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The District continues to recruit classroom teachers to reduce/maintain class size. Certificated & Classified are added when Barstow Intemmediate School opens in 2018-19						

Object Codes	Projected Year Totals (Fonn Oli) A	% Change (Cols. C-NA) B	2018-19	% Change (Cols. E-C/C) D	2019-20 Projection E
Descri tion					
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year Colwnn 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	5 680 165.00	-14.70%	4,845 123.00	0.00%	4,845 123.00
3. Other State Revenues 8300-8599	3 563 263.00	-7.77%	3 286 540.00	0.00%	3 286 540.00
4. Other Local Revenues 8600-8799	743 124.00	-26.91%	543,124.00	-36.82%	343,124.00
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	9,284 976.00	2.15%	9 484 976.00	2.11%	9 684 976.00
6. Total Sum lines A1 thru A5c	19,271,528.00	-5.77%	18 159 763.00		18 159 763.00
<b>8. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries					
a. Base Salaries			4,303 344.98		4 303,344.98
b. Step & Column Adjustment					
c. Cost-of-Living Adjustment					
d. Other Adjustments					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	0.00%	4 303 344.98	0.00%	4 303 344.98
2. Classified Salaries					
a. Base Salaries			3 276 305.00		3 276 305.00
b. Step & Column Adjustment					
c. Cost-of-Living Adjustment					
d. Other Adjustments					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	0.00%	3 276 305.00	0.00%	3 276 305.00
3. Employee Benefits 3000-3999	5 608 890.00	0.00%	5 608 890.00	0.00%	5 608 890.00
4. Books and Supplies 4000-4999	1 833 147.64	0.00%	1 833 147.64	0.00%	1 833 147.64
5. Services and Other Operating Expenditures 5000-5999	4 462 195.00	-31.85%	3,041,076.59	-3.91%	2 922 175.00
6. Capital Outlay 6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-749	0.00	0.00%		0.00%	
8. Other Outgo -Transfers of Indirect Costs 7300-7399	148 900.00	0.00%	148 900.00	0.00%	148 900.00
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)	19,632,782.62	-7.24%	18,211,664.21	-0.65%	
11. Total Sum lines B1 thru B10	(361,254.62)		(51,901.21)		18 092 762.62
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>					
Line A6 minus line B 11	1,424,673.64		1,063,419.02		67 000.38
<b>D. FUND BALANCE</b>					
1. Net Beginning Fund Balance (Fonn OJI, line F1e)	1,063,419.02		1,011,517.81		1 011,517.81
2. Ending Fund Balance (Sum lines C and D1)	0.00				1,078,518.19
3. Components of Ending Fund Balance (Fonn OII)	1,063,419.02		1,011,517.81		1,078,518.19
a. Nonspendable 9710-9719					
b. Restricted 9740					
c. Committed					
1. Stabilization Arrangements 9750					
2. Other Commitments 9760					
d. Assigned 9780					
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties 9789	0.00		0.00		0.00
2. Unassigned/Unappropriated 9790					
1. Total Components of Ending Fund Balance	1,063,419.02		1,011,517.81		

Line D3f must agree with line D2

1 078 518.19

Barstow Unified  
San Bernardino County  
California Department of Education  
SACS Financial Reporting Software - 2017.2.0  
[LA: 11/1/2017 10:00:00 AM]

2017-18 First Interim  
General Fund  
Multiyear Projections  
Restricted

36 67611 0000000  
Form MYPI

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</b>					
<b>1. General Fund</b>					
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)					
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>					
a. Stabilization Arrangements 9750					
b. Reserve for Economic Uncertainties 9789					
c. Unassigned/Unappropriated 9790					
<b>3. Total Available Reserves Sum lines E1a thru E2c</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.					

Object Codes	Projected Year Totals (Form OH) A	% Change (Cols. C-NA) B	2018-19 Projection C	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
Descri tion					
(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	57,118,194.97	5.78%	60,420,744.71	2.74%	62,074,918.22
2. Federal Revenues 8100-8299	5,695,647.00	-14.66%	4,860,605.00	0.00%	4,860,605.00
3. Other State Revenues 8300-8599	5,542,710.00	-20.38%	4,413,274.00	0.00%	4,413,274.00
4. Other Local Revenues 8600-8799	1,155,240.00	-17.31%	955,240.00	-20.94%	755,240.00
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	69,511,791.97	1.84%	0.00	2.06%	0.00
6. Total Sum lines A1 thru A5c			70,649,863.71		72,104,037.22
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries					
a. Base Salaries			25,389,183.32		26,546,966.99
b. Step & Column Adjustment			507,783.67		530,939.34
c. Cost-of-Living Adjustment			0.00		0.00
d. Other Adjustments			650,000.00	3.32%	350,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999		4.56%	26,546,966.99		27,427,906.33
2. Classified Salaries					
a. Base Salaries			9,579,152.00		9,924,943.52
b. Step & Column Adjustment			95,791.52		99,249.44
c. Cost-of-Living Adjustment			0.00		0.00
d. Other Adjustments			250,000.00	1.00%	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)			9,924,943.52		
3. Employee Benefits		8.76%	16,629,946.79		
4. Books and Supplies		0.00%	4,887,842.64		
5. Services and Other Operating Expenditures		-6.17%	11,823,898.09		
6. Capital Outlay		0.00%	0.00		
7. Other Outgo (excluding Transfers of Indirect Costs)		12.50%	225,000.00		
8. Other Outgo- Transfers of Indirect Costs		0.00%	139,000.00		
9. Other Financing Uses					
a. Transfers Out 7600-7629	2,000,000.00	-65.00%	3,300,000.00	39.39%	2,000,000.00
b. Other Uses 7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		4.86%	73,199,598.03	2.15%	0.00
11. Total Sum lines B1 thru B10	69,808,132.46		(2,549,734.32)		74,770,969.05
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>					
Line A6 minus line B 11	296,340.49		14,285,960.09		2,666,931.83
<b>D. FUND BALANCE</b>					
1. Net Beginning Fund Balance (Form O II, line F1e)	14,582,300.58		11,736,225.77		11,736,225.77
2. Ending Fund Balance (Sum lines C and D1)	14,285,960.09		250,000.00		9,069,293.94
3. Components of Ending Fund Balance (Form OII)					
a. Nonspendable 9710-9719	250,000.00		1,011,517.81		250,000.00
b. Restricted 9740	1,063,419.02		0.00		1,078,518.19
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		2,195,987.94		0.00
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties 9789	2,094,243.97		8,278,720.02		2,243,129.00
2. Unassigned/Unappropriated 9790	10,878,297.10		11,736,225.77		5,497,646.64
f. Total Components of Ending Fund Balance					
Line D3f must agree with line D2			14,285,960.09		9,069,293.94



Barstow Unified  
San Bernardino County

2017-18 First Interim  
General Fund  
Multiyear Projections  
Unrestricted/Restricted

36 67611 0000000  
Form MYPI

California Dept of Education

CS Financials - software - 20112.0

Object Code	Projected Year Totals (Fonn 01,1)	% Change (Cols. C-NA) B)	2018-19 III -	% Change (Cols. E-C/C) D)	2019-20 Projection E
Descri tion					
E. AVAILABLE RESERVES (Unrestricted except as noted)					
I. General Fund					
a. Stabilization Arrangements 9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties 9789	2,094,243.97		2,195,987.94		2,243,129.07
c. Unassigned/Unappropriated 9790	10,878,297.10		8,278,720.02		5,497,646.68
d. Negative Restricted Ending Balances (Negative resources 2000-9999) 979Z			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 EI thru E2c)	12,972,541.07		10,474,707.96		7,740,775.75
4. Total Available Reserves - Percent Line E3 divided b Line F3c	18.58%		14.31%		10.35%
F. RECOMMENDED RESERVES					
I. 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 7217213 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)	5,857.88		5,957.88		5,957.88
3. Calculating the Reserves					
a. Expenditures and Other Financing Uses (Line B1I)	69,808,132.46		73,199,598.03		74,770,969.05
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)	69,808,132.46		73,199,598.03		74,770,969.05
d. Reserve Standard Percentage Level (Refer to Form OICSI, Criterion 10 for calculation details)	3%		3%		3%
e. Reserve Standard By Percent (Line F3c times F3d)	2,094,243.97		2,195,987.94		2,243,129.07
f. Reserve Standard By Amount (Refer to Form OICSI, Criterion 10 for calculation details)	0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)	2,094,243.97		2,195,987.94		2,243,129.07
h. Available Reserves Line E3 Meet Reserve Standard Line F3	YES		YES		YES

### Part I- General Administrative Share of Plant Services Costs

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

#### A. Salaries and Benefits - other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

2,350,416.00

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a

contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

#### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

47,907,864.32

#### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line 81, zero if negative) (See Part III, Lines A5 and A6)

4.91%

### Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

Retain supporting documentation.

#### B. Abnormal or Mass Separation Costs (required)

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

0.00



**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line 89)	2,566,152.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line 810)	1,524,009.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals ODDO and 9000, objects 5000-5999)	25 000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals ODDO and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	332 708.03
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4 447 869.03
9. Carry-Forward Adjustment (Part IV, Line F)	602,215.35
10. Total Adjusted Indirect Costs (Line AB plus Line A9)	5,050,084.38

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 51DD)	42,092,505.46
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 51OD).	6,751,347.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 51OD)	3,166,089.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 51DD)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 51DO)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	497 483.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except ODDO and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except ODDO and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,443,422.97
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 51DD)	1513 505.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 51OD)	2,758,250.71
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines 81 through 812 and Lines B13b through 817, minus Line B13a)	63,222,603.14

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line AB divided by Line 818) 7.04%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2019-20 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))

(Line A10 divided by Line 818) 7.99%



#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect costs incurred in the current year (Part III, Line A8)	<u>4 447 869.03</u>
B.	Carry-forward adjustment from prior year(s)	
1.	Carry-forward adjustment from the second prior year	<u>(507,500.23)</u>
2.	Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C.	Carry-forward adjustment for under- or over-recovery in the current year	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.28%) times Part III, Line 818); zero if negative	<u>602,215.35</u>
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.28%) times Part III, Line 818) or (the highest rate used to recover costs from any program (4.17%) times Part III, Line 818); zero if positive	<u>0.00</u>
D.	Preliminary carry-forward adjustment (Line C1 or C2)	<u>602,215.35</u>
E.	Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>		
Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3		<u>1</u>
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>602,215.35</u>

Approved indirect cost rate: 5.28%  
Highest rate used in any program: 4.17%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 <u>except Object 5100</u> )	Indirect Costs Charged ( <u>Objects 7310 and 7350</u> )	Rate Used
01	3010	3,905,962.64	132,000.00	3.38%
01	4035	444,126.00	16,400.00	3.69%
01	4203	78,451.00	500.00	0.64%
11	6391	1,513,505.00	24,000.00	1.59%
13	5310	2,758,250.71	115,000.00	4.17%



Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	69,808,132.46
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,313,599.64
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,000,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, 01, or 02.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,000,000.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	130,250.71
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE Line A minus lines B and C10, plus lines D.1 and 02				60,624,783.53

Section II • Expenditures Per ADA		2017-18 Annual ADA/ Expenditures Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5,875.87
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,317.58
Section III • MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	56,104,159.13	9,699.22
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	56,104,159.13	9,699.22
B. Required effort (Line A.2 times 90%)	50,493,743.22	8,729.30
C. Current year expenditures (Line I.E and Line 11.B)	60,624,783.53	10,317.58
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Barstow Unified  
San Bernardino County

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

36 67611 0000000  
Form ESMOE

**SECTION IV - Detail of Adjustments to Base Expenditures lused in Section III, Line A.11**

Description of Adjustments	Total <u>Expenditures</u>	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

Description	Direct Costs- Interfund		Indirect Costs- Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	0.00	139,000.00	0.00	2,000,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	24,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(773.00)	115,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE; FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>773.00</b>	<b>(773.00)</b>	<b>139,000.00</b>	<b>(139,000.00)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range: 99.00% - 100.00%

#### 1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget Form 01CS, Item 1A	First Interim Projected Year Totals Form A1, Lines A4 and C4	Percent Change	Status
Current Year (2017-18)	District Regular	5,888.00	5,857.88	
	Charter School	0.00	0.00	
	Total ADA	5,888.00	5,857.88	-0.5% Met
1st Subsequent Year (2018-19)	District Regular	5,988.00	5,957.88	
	Charter School			
	Total ADA	5,988.00	5,957.88	-0.5% Met
2nd Subsequent Year (2019-20)	District Regular	5,988.00	5,957.88	
	Charter School			
	Total ADA	5,988.00	5,957.88	-0.5% Met

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

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

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

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: 0.0% to 2.0%

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption Form 01CS Item 38'	First Interim CBEDS/Projected		
Current Year (2017-18)				
	District	6,260	6,226	
	Regular			
1st Subsequent Year (2018-19)	Charter School	6,260	6,226	-0.5%
				Met
2nd Subsequent Year (2019-20)	District	6,366	6,331	
	Regular			
	Charter School	6,366	6,331	.0.5%
3rd Subsequent Year (2020-21)				
	District	6,366	6,331	
	Regular			
4th Subsequent Year (2021-22)	Charter School	6,366	6,331	-0.5%
				Met

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

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

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

Explanation:  
(required if NOT met)

--



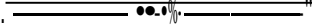
### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals rFonn A. Lines A4 and C4\	Enrollment CBEDS Actual tFonn 01CS Item 2A\	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District	5601	5920	
Regular			
Charter School	5601	5920	94.6%
Second Prior Year (2015-16)			
District	5680	6024	
Regular			
Charter School	5680	6024	94.3%
First Prior Year (2016-17)			
District	5788	6154	
Regular	0		
Charter School	5788	6154	94.1%
Historical Average Ratio:			94.3%

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

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

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

Fiscal Year	Estimated P-2 ADA rFonn A. Lines A4 and C4\	Enrollment CBEDS/Projected rcriterion 2 Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District	5858	6226		
Regular	0			
Charter School	5858	6226	94.1%	Met
1st Subsequent Year (2018-19)				
District	5958	6331		
Regular				
Charter School	5958	6331	94.1%	Met
2nd Subsequent Year (2019-20)				
District	5958	6331		
Regular				
Charter School	5958	6331	94.1%	Met

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

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

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

Explanation:  
(required if NOT met)



4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: 2.0% to 0.0%

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

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

Fiscal Year	LCFF Revenue		Percent Change	Status
	Budget Adoption	First Interim		
	Form 01CS Item 48	Projected Year Totals		
Current Year (2017-18)	58 707 468.94	58 586 194.97	-0.2%	Met
1st Subsequent Year (2018-19)	61 975 387.00	61 820 745.00	-0.2%	Met
2nd Subsequent Year (2019-20)	63 617 089.00	63 474 918.00	-0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals • Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits
	Salaries and Benefits	Total Expenditures	
	tForm 01 Objects 1000-3999)	tform 01 Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	29 476 275.36	38 189 796.30	77.2%
Second Prior Year (2015-16)	32 221 458.97	40 278 514.59	80.0%
First Prior Year (2016-17)	34 376 050.58	44 950 831.29	76.5%
Historical Average Ratio:			77.9%

	Current Year 12017-18\	1st Subsequent Year 12018-19\	2nd Subsequent Year 12019-20\
District's Reserve Standard Percentage (Criterion 108, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage)	74.9% to 80.9%	74.9% to 80.9%	74.9% to 80.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) {form MYPI Lines 81-83\}	(Form 011, Objects 1000-7499) {form MYPI Lines 81-68 810\}		
Current Year (2017-18)	37 069 740.34	48 175 349.84	76.9%	Met
1st Subsequent Year (2018-19)	39 913 317.32	51 687 933.82	77.2%	Met
2nd Subsequent Year (2019-20)	42 290 182.23	54 678 206.43	77.3%	Met

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

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

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

Explanation:  
(required if NOT met)



## 6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range: ~~1-----50% up to 50%-----<~~

District's Other Revenues and Expenditures Explanation Percentage Range: \* ~~-----60% to 65.0%----->~~

**GA. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range**

DATA ENTRY: Budget Adoption data that exist wm be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; If not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category If the percent change for any year exceeds the district's explanation percentage range.

Object Range /Fiscal Year	Budget Adoption Budget (Form 01cs, Item 68)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299 'Form MYPI Line A2'				
Current Year (2017-18)	4 196 895.00	5 695 647.00	35.7%	I Yes
1st Subsequent Year (2018-19)	4196 895.00	4 860 605.00	15.8%	I Yes
2nd Subsequent Year (2019-20)	4 196 895.00	4 860 605.00	15.8%	I Yes
Explanation: (required IfYes)	Federal Title program carryover was added to the First Interim that was not known or estimated at Adoption			

Other State Revenue (Fund 01, Objects 8300-8599 'Form MYPI Line A3'				
Current Year (2017-18)	4114 500.00	5540 710.00	25.6%	I Yes
1st Subsequent Year (2018-19)	5398 461.00	4413 740.00	15.4%	I Yes
2nd Subsequent Year (2019-20)	4114 500.00	4413 740.00	0.0%	I Yes
Explanation: (required IfYes)	The one-time mandated cost funds were budgeted per the May Revise in 18-19 at Adoption and were Included in 17-18 in the First Interim report upon the State Adoption approving their disbursement in the 17-18 year.			

Other Local Revenue (Fund 01, Objects 8600-8799 'Form MYPI Line A4'				
Current Year (2017-18)	23985.00	55240.00	130.0%	I Yes
1st Subsequent Year (2018-19)	12235.00	955240.00	226.0%	I Yes
2nd Subsequent Year (2019-20)	23985.00	755240.00	385.0%	I Yes
Explanation: (required IfYes)	The District is budgeting a decline in SELPA revenue based on a declining SELPA ADA at First Interim that was not budgeted at Adoption			

Books and Supplies (Fund 01, Objects 4000-4999 'Form MYPJ line B41'				
Current Year (2017-18)	4 791 844.00	4 887 842.64	2.0%	No
1st Subsequent Year (2018-19)	4 791 844.00	4 887 842.64	2.0%	No
2nd Subsequent Year (2019-20)	4 791 844.00	4 887 842.64	2.0%	No
Explanation: (required IfYes)	Books and supplies Increased due to carryover from 1617			

Services and Other Operating Expenditures 'Fund 01 Objects 5000-59991 'Form MYPI line 951'				
Current Year (2017-18)	10 001 121.00	12 601 009.50	16.7%	Yes
1st Subsequent Year (2018-19)	10 698 785.00	11 823 898.09	10.5%	Yes
2nd Subsequent Year (2019-20)	11 011 295.00	12 293 404.20	11.6%	Yes
Explanation: (required IfYes)	The District increased NPS costs by \$1m at First Interim report based on SELPA data released October 2017. Other changes relate to Title program carryover			





## 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue, Section 6A</b>				
Current Year (2017-18)	9 846 331.00	12 393 597.00	25.9%	Not Met
1st Subsequent Year (2018-19)	10 830 291.00	10 229 119.00	-5.6%	Not Met
2nd Subsequent Year (2019-20)	9 846 331.00	10 029 119.00	1.9%	Met
<b>Total Books and Supplies, and Services and Other Expenditures, Section 6A</b>				
Current Year (2017-18)	15 592 965.00	17 488 852.14	12.2%	Not Met
1st Subsequent Year (2018-19)	15 490 629.00	16 711 740.73	7.9%	Not Met
2nd Subsequent Year (2019-20)	15 803 139.00	17 181 246.84	8.7%	Not Met

## 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section SA. If the status in Section SB is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard. In one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section SA above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from SA If NOT met)	Federal Title program carryover was added to the First Interim that was not known or estimated at Adoption
Explanation: Other State Revenue (linked from SA If NOT met)	The one-time mandated cost funds were budgeted per the May Revision in 18-19 at Adoption and were included in 17-18 in the First Interim report upon the State Adoption approving their disbursement in the 17-18 year.
Explanation: Other Local Revenue (linked from SA If NOT met)	The District is budgeting a decline in SELPA revenue based on a declining SELPA ADA at First Interim that was not budgeted at Adoption

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard. In one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section SA above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from SA If NOT met)	Books and supplies increased due to carryover from 1617
Explanation: Services and Other Exps (linked from SA If NOT met)	The District increased NPS costs by \$1m at First Interim report based on SELPA data released October 2017. Other changes relate to Title program carryover



7. CRITERION: Facilities Maintenance

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1581 187.13	1838 220.00	Met
2. Budget Adoption Contribution (Information only) (Form 01CS, Criterion 7, Line 2e)		2,200,000.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:



- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)  
Exempt (due to district's small size JEC Section 17070.75 (b)(2)(E))  
Other (explanation must be provided)

Explanation:  
(required if NOT met  
and Other is marked)



## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year	1st Subsequent Year	2nd Subsequent Year
	2017-18	2018-19	2019-20
District's Available Reserve Percentages (Criterion 10C, Line 9)c	18.6%	14.3%	14.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentages)	6.2%	4.8%	4.8%

### 88. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is not alive else N/A)	Status
	Net Change In Unrestricted Fund Balance (Form 011, Section E) Form MYPI Line C	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) Form MYPI Line 811		
Current Year (2017-18)	64 914.13	50175 349.84	N/A	Met
1st Subsequent Year (2018-19)	2497 833.11	54 987 933.82	4.5%	Met
2nd Subsequent Year (2019-20)	2 733 932.21	56 678 206.43	4.8%	Not Met

### SC. Comparison of District Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

The District continues to transfer funds for the BIS construction and to Fund 17 for increases in STRS & PERS.



9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Ending Fund Balance General Fund Projected Year Totals				
Fiscal Year	*Form 011	Line F2 * *Form MYPI	Line 02'	Status
Current Year (2017-18)			14285960.09	Met
1st Subsequent Year (2018-19)			11736225.77	Met
2nd Subsequent Year (2019-20)			9069293.94	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation If the standard Is not met.

1a. STANDARD MET - Projected general fund ending balance Is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

98-1. Determining If the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; If not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund Form CASH Line F June Column		Status
Current Year (2017-18)	13,482,935.07		Met

98-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation ff the standard rs not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)





## 10. CRITERION: Reserves

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses:

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

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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. If available, enter data for Subsequent Years, Form MYPI, Line F2, if available.)	5,858	5,858	5,958
District's Reserve Standard Percentage Level:	0.1	0.1	0.1

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s):

- b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,

objects 7211-7213 and 7221-7223)

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

### 10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line 811)	69,808 132.46	73 199 598.03	74 770 969.05
2. Plus: Special Education Pass-through (Criterion 1DA, Line 2b, If Criterion 10A, Line 1 Is No)			
3. Total Expenditures and Other Financing Uses (Line 81 plus Line 82)	69 808 132.46	73 199 598.03	74,770 969.05
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line 83 times Line 84)	2 094 243.97	2 195 987.94	2,243 129.07
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line 85 or Line 86)	2 094 243.97	2 195 987.94	2 243,129.07



## 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2 094 243.97	2 195 987.94	2 243 129.07
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	10 878 297.10	8 278 720.02	5 497 646.68
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, If negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	12.972 541.07	10 474 707.96	7.740,775.75
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)	18.58%	14.31%	10.35%
District's Reserve Standard (Section 108, Line 7):	2.094.243.97	2 195 987.94	2 243.129.07
	Met	Met	Met

Status:

## 100. Comparison of District Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)



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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through 84. Enter an explanation for each Yes answer.

**51. Contingent Liabilities**

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, Identify the liabilities and how they may impact the budget:

**52. Use of One-time Revenues for Ongoing Expenditures**

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, Identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**53. Temporary Interfund Borrowings**

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, Identify the interfund borrowings:

**54. Contingent Revenues**

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## 55. Contributions

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

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

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

District's Contributions and Transfers Standard: — or —  $\frac{5.0\% \text{ to } +5.0\%}{\$2,000 \text{ to } +\$2,000}$  —

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	9 260 623.00	9 284 976.00	0.3%	24 353.00	Met
1st Subsequent Year (2018-19)	9 260 623.00	9 484 976.00	2.4%	224 353.00	Met
2nd Subsequent Year (2019-20)	9 260 623.00	9,684 976.00	4.6%	424 353.00	Met
<b>1b. Transfers In, General Fund*</b>					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund"</b>					
Current Year (2017-18)	0.00	2 000 000.00	New	2,000 000.00	Not Met
1st Subsequent Year (2018-19)	0.00	3,300 000.00	New	3,300,000.00	Not Met
2nd Subsequent Year (2019-20)	0.00	2 000,000.00	New	2,000 000.00	Not Met
<b>1d. Capital Project Cost Overruns</b>					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?				No	

\*Include transfers used to cover operating deficits in either the general fund or any other fund.

### 558. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for Items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

The District continues to set aside funds for the Barstow Intermediate School renovation and the STRSIPERS cost increases.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:  
(required if YES)






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SSB. Comparison of the District's Annual Payments to Prior Year Annual Payment

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DATA ENTRY: Enter an explanation If Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:  
(Required if Yes  
to increase in total  
annual payments)

The District passed a GO Bond Election in 2016. Series A was issued in Fall 2017.

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SGC. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

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DATA ENTRY: Click the appropriate Yes or No button in Item 1; If Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No • Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:  
(Required if Yes)

## 57. Unfunded Liabilities

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

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in Items 2-4.

1.	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip Items 1b-4)	<u>No</u>	
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	<u>no</u>	
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	<u>no</u>	
2.	OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
	a. OPEB actuarial accrued liability (AAL)		
	b. OPEB unfunded actuarial accrued liability (UAAL)		
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		
3.	OPEB Contributions	Budget Adoption Form 01CS, Item S7A	First Interim
	a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
	Current Year (2017-18)		
	1st Subsequent Year (2018-19)		
	2nd Subsequent Year (2019-20)		
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
	Current Year (2017-18)	0.00	0.00
	1st Subsequent Year (2018-19)		
	2nd Subsequent Year (2019-20)		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2017-18)		
	1st Subsequent Year (2018-19)		
	2nd Subsequent Year (2019-20)		
	d. Number of retirees receiving OPEB benefits		
	Current Year (2017-18)		
	1st Subsequent Year (2018-19)		
	2nd Subsequent Year (2019-20)		
4.	Comments:		



578. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1.

a.

Does your district operate any self-Insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPES; which is covered in Section 87A) (If No, skip Items 1b-4)

No

b.

If Yes to item 1a, have there been changes since budget adoption in self-Insurance liabilities?

n/a

c.

If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2.

Self-Insurance Liabilities

a.

Accrued liability for self-Insurance programs

b.

Unfunded liability for self-insurance programs

3.

Self-Insurance Contributions

a.

Required contribution (funding) for self-insurance programs

Current Year (2017-18)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

b.

Amount contributed (funded) for self-Insurance programs

Current Year (2017-18)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

4.

Comments:



## 58. Status of Labor Agreements

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

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

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

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

### SBA. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section SSA.

Certificated (Non-management) Salary and Benefit Negotiations

Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
2016-17	2017-18	2018-19	2019-20

Number of certificated (non-management) full-time-equivalent (FTE) positions

259.0 271.0 275.0 275.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBC certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2017-18)

(2018-19)

(2019-20)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

#### One Year Agreement

Total cost of salary settlement:

% change in salary schedule from prior year or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:





Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits			
	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)
7. Amount Included for any tentative salary schedule Increases			
	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)
Certificated (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the Interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the Interim?		
If Yes, amount of new costs included in the Interim and MYPs		
If Yes, explain the nature of the new costs:		

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)
Certificated (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the Interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			
	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)
Certificated (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) • Other  
List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):



588. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period  
Were all classified labor negotiations settled as of budget adoption? \_\_\_\_\_  
If Yes, complete number of FTEs, then skip to section SBC. No  
If No, continue with section SSB.

Classified (Non-management) Salary and Benefit Negotiations	Prior Year (2nd Interim) 2016-1	Current Year 2017-18	1st Subsequent Year 2018-19	2nd Subsequent Year 2019-20
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Number of classified (non-management) FTE positions	239.0	252.0	255.0	257.0
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1a. Have any salary and benefit negotiations been settled since budget adoption? No  
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3,  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? \_\_\_\_\_  
If Yes, complete questions 6 and 7. Yes

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: \_\_\_\_\_

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement  
certified by the district superintendent and chief business official? \_\_\_\_\_  
If Yes, date of Superintendent and CBO certification: \_\_\_\_\_

3. Per Government Code Section 3547.5(c), was a budget revision adopted  
to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption: \_\_\_\_\_

4. Period covered by the agreement: Begin Date: \_\_\_\_\_ End Date: \_\_\_\_\_

5. Salary settlement:	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)

Is the cost of salary settlement included in the interim and multiyear  
projections (MYPs)?

One Year Agreement  
Total cost of salary settlement \_\_\_\_\_

% change in salary schedule from prior year  
or

Multiyear Agreement  
Total cost of salary settlement  
% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

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Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits \_\_\_\_\_

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

7. Amount included for any tentative salary schedule increases \_\_\_\_\_







**SBC. Cost Analysis of District's Labor Agreements • Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period:       
Were all managerial/confidential labor negotiations settled as of budget adoption?     n/a      
If Yes or n/a, complete number of FTEs, then skip to 89.  
If No, continue with section SSC.

Management/Supervisor/Confidential	Salary and Benefit Negotiations	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		2016-17	2017-18	2018-19	2019-20
Number of management, supervisor, and confidential FTE positions		28.0	34.0	34.0	34.0

- 1a. Have any salary and benefit negotiations been settled since budget adoption?       
If Yes, complete question 2.     n/a      
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?     n/a      
If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:	Current Year '2017-18'	1st Subsequent Year '2018-19'	2nd Subsequent Year '2019-20'
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Step and Column Adjustments			
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential	Current Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonuses, etc.)			
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

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59. Status of Other Funds

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

59A. Identification of Other Funds with Negative Ending Fund Balances

DATAENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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## ADDITIONAL FISCAL INDICATORS

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The following fiscal Indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single Indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for Items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9Bw1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost of living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

AB. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.5(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal Indicators, please include the item number applicable to each comment.

Comments:  
(optional)

Reyna Garcia assumed CBO duties as of the 2017w18 year

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End of School District First Interim Criteria and Standards Review

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