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
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: November 14, 2017 Signed: Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
X 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: Sheryl Parker Telephone: 530-458-7791 x14119
Title: Chief Business Official E-mail: sparker@colusa.k12.ca.us

Criteria and Standards Review Summary

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

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

CRITE	:RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	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.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
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.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

,	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	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?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
11.1		 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)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		X
		Classified? (Section S8B, Line 1b)		X
-		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description	Object Resource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 13,457,049.00	13,565,300.00	4,405,487.94	13,565,300.00	0.00	0.0%
2) Federal Revenue	8100-829	9 10,000.00	10,000.00	6,490.00	10,000.00	0.00	0,0%
3) Other State Revenue	8300-859	9 298,120.00	479,620.00	6,842.94	479,620.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 202,592.00	202,592.00	52,171.05	205,592.00	3,000.00	1.5%
5) TOTAL, REVENUES		13,967,761.00	14,257,512.00	4,470,991.93	14,260,512.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 6,128,988.00	6,170,011.00	1,737,462.48	6,170,011.00	0.00	0.0%
2) Classified Salaries	2000-299	9 1,714,516.00	1,790,605.00	523,745.81	1,790,605.00	0.00	0.0%
3) Employee Benefits	3000-399	9 2,791,156.00	2,855,773.00	774,843.06	2,855,773.00	0.00	0.0%
4) Books and Supplies	4000-499	9 569,021.00	692,951.00	420,633.61	695,951.00	(3,000.00)	-0.4%
5) Services and Other Operating Expenditures	5000-599	9 1,063,244.00	1,097,055.00	534,942.64	1,097,055.00	0.00	0.0%
6) Capital Outlay	6000-699	0.00	150,000.00	8,100.00	150,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		75,045.00	27,522.33	75,045.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (48,068.00)	(48,068.00)	0.00	(47,879.00)	(189.00)	0.4%
9) TOTAL, EXPENDITURES		12,293,902.00	12,783,372.00	4,027,249.93	12,786,561.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	i	1,673,859.00	1,474,140.00	443,742.00	1,473,951.00		
D. OTHER FINANCING SOURCES/USES		III) III II			1 TO		
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 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	8980-899	(1,665,985.00)	(1,581,582.00)	0.00	(1,581,582.00)	0.00	0.0%

(1,685,985.00)

(1,601,582.00)

0.00

(1,601,582.00)

4) TOTAL, OTHER FINANCING SOURCES/USES

Revenues, Expenditures, and Changes in Fund Balance								
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,126.00)	(127,442.00)	443,742.00	(127,631.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,725,943.82	1,725,943.82	The second secon	1,725,943.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	i de la companya de l	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,725,943.82	1,725,943.82		1,725,943.82		
d) Other Restatements		9795	0.00	0.00	h vocale and a second	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,725,943.82	1,725,943.82		1,725,943.82		
2) Ending Balance, June 30 (E + F1e)			1,713,817.82	1,598,501.82		1,598,312.82		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	30,350.00	30,350.00		30,350.00		
Stores		9712	0.00	0.00	A.	0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0,00	0.00	-	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	1,234,049.82	1,082,467.82	<u> </u> 	758,486.82		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	449,418.00	485,684.00		809,476.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

		revenues,	Expellulules, and O	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				1				
Principal Apportionment								
State Aid - Current Year		8011	7,957,049.00	8,065,300.00	3,700,986.00	8,065,300.00	0.00	0.0'
Education Protection Account State Aid - Cu	ırrent Year	8012	2,000,000.00	2,000,000.00	472,984.00	2,000,000.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.0
Unsecured Roll Taxes		8042	0.00	0.00	219,607.63	0.00	0.00	0.0
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	4,744.31	0.00	0.00	0.0
Education Revenue Augmentation								
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0,00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0,00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	7,166.00	0,00	0,00	0.0
Less: Non-LCFF		0002	3.93	3.33	7,705,00	5.55		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		a Theorem and the source of the second section of the section of the second section of the section of the second section of the section	13,457,049.00	13,565,300.00	4,405,487.94	13,565,300.00	0.00	0.09
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF			Allila			1		
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Prope	erty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
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			13,457,049.00	13,565,300.00	4,405,487.94	13,565,300.00	0.00	0.0%
FEDERAL REVENUE			E					
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	Hill di Ad Advisor	
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 Source	s	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290		144 Children an		PARTITION		
Title I, Part D, Local Delinquent	2005	0000	Anna manana and and and and and and and and an	Web all acce	i i	the definition		
Programs	3025	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290					TO DESCRIPTION OF THE PROPERTY	
Title III, Part A, English Learner Program	4203	8290		TOTAL	1 000			
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290					7 00000	
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290			THE THE PARTY OF T		THE BOOK OF THE PARTY AND ADDRESS.	
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	10,000.00	10,000.00	6,490.00	10,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE	All Other	0230	10,000.00	10,000.00	6,490.00	10,000.00	0.00	0.0
OTHER STATE REVENUE			10,000.00	10,000.00	0,700.00	10,000.00		0.0
Other State Apportionments					İ			
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311			4			
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	50,000.00	55,000.00	0.00	55,000.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	ıls	8560	213,120.00	213,120.00	4,452.94	213,120.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	4	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		and the same and the same of the same
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		Port on the second	emicance) i	100	EP and females	
Charter School Facility Grant	6030	8590		PLATE AND ADDRESS OF THE PLATE AND ADDRESS OF				
Career Technical Education Incentive Grant Program	6387	8590					THE PROPERTY AND A STATE OF TH	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	The state of the s	POLICE		101		
California Clean Energy Jobs Act	6230	8590		8 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		- Averagement		
Specialized Secondary	7370	8590		discount of the first	A Paragraphic Control of the Control	Manufacture i tra		
American Indian Early Childhood Education	7210	8590		Visitoria di				
Quality Education Investment Act	7400	8590			an const			
Common Core State Standards	7405	8590		THE PARTY OF THE P	700 (A) All (1)	TAPETA Paradia manasan	THE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE	
All Other State Revenue	All Other	8590	35,000.00	211,500.00	2,390.00	211,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			298,120.00	479,620.00	6,842.94	479,620.00	0.00	0.0%

Description I	Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Code	s codes	(A)	(B)	(C)	(U)	(=)	(F)
Olive Level Bases								
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-LC	FF	,				een spacestocke		
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	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	9,000.00	9,000.00	2,000.00	9,000.00	0.00	0.09
Interest		8660	5,000.00	5,000.00	6,031.58	5,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	28,592.00	28,592.00	5,241.51	28,592.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		manar or senement over the con-
All Other Local Revenue		8699	160,000.00	160,000.00	38,897.96	163,000.00	3,000.00	1.9%
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						1		
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791					e la	
From County Offices	6500	8792				deposits Aria a a		
From JPAs	6500	8793		1				
ROC/P Transfers					Wilcon .			
From Districts or Charter Schools	6360	8791				97	AND Account	
From County Offices	6360	8792		1		and any face of the second		
From JPAs	6360	8793						
Other Transfers of Apportionments							7	
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			202,592.00	202,592.00	52,171.05	205,592.00	3,000.00	1.5%
				Í				

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	5,183,811.00	5,290,101.00	1,484,592.01	5,290,101.00	0.00	0.09
Certificated Pupil Support Salaries	1200	242,000.00	191,565.00	38,185.38	191,565.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	683,177.00	665,345.00	208,685.03	665,345.00	0.00	0.09
Other Certificated Salaries	1900	20,000.00	23,000.00	6,000.06	23,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		6,128,988.00	6,170,011.00	1,737,462.48	6,170,011.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	231,443.00	221,156.00	59,610.04	221,156.00	0.00	0.0%
Classified Support Salaries	2200	659,599.00	680,589.00	223,551.59	680,589.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	209,303.00	209,303.00	69,701.52	209,303.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	469,404.00	508,595.00	137,373.09	508,595.00	0.00	0.09
Other Classified Salaries	2900	144,767.00	170,962.00	33,509.57	170,962.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,714,516.00	1,790,605.00	523,745.81	1,790,605.00	0.00	0.0%
EMPLOYEE BENEFITS					1		
STRS	3101-3102	900,856.00	896,670.00	242,292.27	896,670.00	0.00	0.0%
PERS	3201-3202	217,286.00	225,951.00	70,175.88	225,951.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	222,717.00	225,635.00	58,763.66	225,635.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,178,867.00	1,229,723.00	316,288.54	1,229,723.00	0.00	0.0%
Unemployment insurance	3501-3502	3,904.00	3,912.00	1,130.94	3,912.00	0.00	0.0%
Workers' Compensation	3601-3602	172,464.00	172,846.00	51,993.67	172,846.00	0.00	0.0%
OPEB, Allocated	3701-3702	95,062.00	101,036.00	34,198.10	101,036.00	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	Page 07 200 44 004 200	2,791,156.00	2,855,773.00	774,843.06	2,855,773.00	0.00	0.0%
BOOKS AND SUPPLIES				77.1	W. Control		
Approved Textbooks and Core Curricula Materials	4100	124,500.00	175,640.00	188,885.55	175,640.00	0.00	0.0%
Books and Other Reference Materials	4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies	4300	435,221.00	508,011.00	206,759.81	511,011.00	(3,000.00)	-0.6%
Noncapitalized Equipment	4400	8,300.00	8,300.00	24,988.25	8,300.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		569,021.00	692,951.00	420,633.61	695,951.00	(3,000.00)	-0.4%
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	27,971.00	27,971.00	6,596.04	27,971.00	0.00	0.0%
Dues and Memberships	5300	12,311.00	12,311.00	13,209.00	12,311.00	0.00	0.0%
Insurance	5400-5450	151,224.00	163,827.00	163,826.90	163,827.00	0.00	0.0%
Operations and Housekeeping Services	5500	436,000.00	436,000.00	169,696.73	436,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	73,765.00	106,765.00	37,602.03	106,765.00	0.00	0.0%
Transfers of Direct Costs	5710	(126,880.00)	(127,172.00)	(44,274.23)	(127,172.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(45,000.00)	(45,000.00)	(43,342.56)	(45,000.00)	0.00	0.0%
Professional/Consulting Services and	5900	340 053 00	340 353 00	182 600 77	340 353 00	0.00	0.0%
Operating Expenditures	5800	340,853.00	349,353.00	182,609.77	349,353.00		
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	1,063,244.00	173,000.00 1,097,055.00	49,018.96 534,942.64	1,097,055.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				χ=,	V-/	\ -	χ-)	
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	8,100.00	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.
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	150,000.00	0.00	150,000.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	150,000.00	8,100.00	150,000.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0,00	0,00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.4
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	20,000.00	20,000.00	0.00	20,000.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apporti	ionments 6500	7221						
To County Offices	6500	7222	A contract of the contract of			n province and an analysis of the second		
To JPAs	6500	7223			Out of seconds			
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	national extension					
To County Offices	6360	7222			energy and an			
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	55,045.00	55,045.00	27,522.33	55,045.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		75,045.00	75,045.00	27,522.33	75,045.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C								
Transfers of Indirect Costs		7310	(28,068.00)	(28,068.00)	0.00	(27,879.00)	(189.00)	0.7
Transfers of Indirect Costs - Interfund		7350	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(48,068.00)	(48,068.00)	0.00	(47,879.00)	(189.00)	0.4
OTAL, EXPENDITURES			12,293,902.00	12,783,372.00	4,027,249.93	12,786,561.00	(3,189.00)	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			<u> </u>	\ <u>-</u> /		\=/		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0
INTERFUND TRANSFERS OUT							7	
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/					summer rede of			
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	20,000.00	20,000.00	0.00	20,000.00	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			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
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/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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES		Manuel						
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses (d) TOTAL, USES		7099	0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS			0.00 :	0.00	0.00	0.00	0,00	0,07
Contributions from Unrestricted Revenues		8980	(1,665,985.00)	(1,581,582.00)	0.00	(1,581,582.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,665,985.00)	(1,581,582.00)	0.00	(1,581,582.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								4001
(a - b + c - d + e)			(1,685,985.00)	(1,601,582.00)	0.00	(1,601,582.00)	0.00	0.0%

Description Res	Object ource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	279,417.00	349,281.00	85,230.00	349,281.00	0.00	0.0%
3) Other State Revenue	8300-8599	716,205.00	1,378,166.00	434,585.75	1,345,033.00	(33,133.00)	-2.4%
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,000,622.00	1,732,447.00	519,815.75	1,699,314.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	192,044.00	192,044.00	61,239.81	192,044.00	0.00	0.0%
2) Classified Salaries	2000-2999	507,656.00	507,656.00	127,483.55	507,656.00	0.00	0.0%
3) Employee Benefits	3000-3999	539,762.00	639,762.00	57,655.61	639,762.00	0.00	0.0%
4) Books and Supplies	4000-4999	108,284.00	106,471.00	29,745.78	106,388.00	83.00	0.1%
5) Services and Other Operating Expenditures	5000-5999	291,592.00	378,366.00	116,995.36	345,505.00	32,861.00	8.7%
6) Capital Outlay	6000-6999	0.00	564,461.00	130,220.44	564,461.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	999,201.00	999,201.00	505,314.00	999,201.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	28,068.00	28,068.00	0.00	27,879.00	189.00	0.7%
9) TOTAL, EXPENDITURES		2,666,607.00	3,416,029.00	1,028,654.55	3,382,896.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,665,985.00)	(1,683,582.00)	(508,838.80)	(1,683,582.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	00,00	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				0000 AND			
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	1,665,985.00	1,581,582.00	0.00	1,581,582.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,665,985.00	1,581,582.00	0.00	1,581,582.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(102,000.00)	(508,838.80)	(102,000.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	102,000.40	102,000.40		102,000.40	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)			102,000.40	102,000.40		102,000.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,000.40	102,000.40		102,000.40		
2) Ending Balance, June 30 (E + F1e)			102,000.40	0.40		0.40		
Components of Ending Fund Balance a) Nonspendable						er en principalis como como como como como como como com		
Revolving Cash		9711	0.00	0.00	4 2 2 2	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	11 11 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14	0.00		
All Others		9719	0.00	0.00	an annual live	0.00		
b) Restricted		9740	102,000.40	0.40		0.40		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				The second of th				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Colusa Unified Colusa County			2017-18 First I General Fu Restricted (Resource Expenditures, and Ch	e	06 61598 00000 Form 0			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES					To Annual Co.			
Principal Apportionment State Aid - Current Year		8011	0.00	0,00	0.00	0.00		
Education Protection Account State Aid	I - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0,00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		market in the decision of the control of the contro
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	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 (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	1,813.00	0.00	119.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	28,766.00	44,818.00	11,205.00	44,818.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0,0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	8,838.00	8,838,00	0.00	8,838.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	0290						
TOTAL, FEDERAL REVENUE			279,417.00	349,281.00	85,230.00	349,281.00	0.00	0.0%
OTHER STATE REVENUE						Note tone over		
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0,00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	76,880.00	76,880.00	5,642.75	76,880.00	0,00	0.0%
Tax Relief Subventions Restricted Levies - Other				. 5,055,055	3,3			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	250,200.00	273,218.00	0,00	273,218.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0,00	411.668.00	411,668.00	411,668,00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00				0.00	
California Clean Energy Jobs Act	6230	8590	i	110,000.00	0.00	110,000.00		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	389,125.00	506,400.00	17,275.00	473,267.00	(33,133.00)	-6.5%
TOTAL, OTHER STATE REVENUE			716,205.00	1,378,166.00	434,585.75	1,345,033.00	(33,133.00)	-2.4%

source Codes	Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
	Codes	<u> </u>	(6)	(0)	(0)		\11
				Visit of the second sec			
	8615	0.00	0.00	0.00	0.00	0.00	0.0%
							0.0%
							0.0%
							0.09
	0010	0.00	0.00	0.00	0.00	0.00	0.07
	8621	0.00	0.00	0.00	0.00	0.00	0.09
	8622	0.00	0.00	0.00	0.00	0.00	0.0%
	8625	0.00	0.00	0.00	0.00	0.00	0.0%
	0023	0.00	0.00	0.00	0.00	0.00	0.07
	8629	0.00	0.00	0.00	0.00	0.00	0.0%
			1				
	8631	0.00	0.00	0.00	0.00	0.00	0.0%
	8632	0.00	0.00	0.00	0.00	0.00	0.0%
	8634	0.00	0.00	0.00	0.00	0.00	0.0%
	8639	0.00	0.00	0.00	0.00	0.00	0.0%
	8650	0.00	0.00	0.00	0.00	0.00	0.0%
	8660	0.00	0.00	0.00	0.00	0.00	0.0%
ments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
	8671	0.00	0.00	0.00	0.00		
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	8691	0.00	0.00	0.00	0.00	4	
						0.00	0.0%
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					1		0.0%
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	0,0,0,0	5.00	0.00	0.00	0,00		
6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
6500	8792	0.00	0,00	0.00	0.00	0.00	0.0%
6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
	Ī						0.0%
							0.0%
		Constitution of the Consti					
	ſ						0.0%
	8792	0.00	0.00	0.00	0.00	0.00	0.0%
All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
	8799	0.00	0.00	0.00	0.00	0.00	0.0%
n i mor mandalan ak man mi manar i seni m	******************************	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
	6500	8622 8625 8629 8631 8632 8634 8639 8650 8660 8660 8662 8671 8672 8675 8677 8681 8689 8691 8699 8710 8781-8783 6500 8791 6500 8792 6500 8793 All Other 8793 All Other 8793 All Other 8793	8616 0.00 8617 0.00 8618 0.00 8621 0.00 8622 0.00 8622 0.00 8629 0.00 8631 0.00 8634 0.00 8639 0.00 8660 0.00 8660 0.00 8660 0.00 8667 0.00 8672 0.00 8675 0.00 8677 5,000.00 8677 5,000.00 8681 0.00 8681 0.00 8689 0.00 8697 0.00 8699 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8791 0.00 8781-8783 0.00 8791 0.00 8781-8783 0.00 8791 0.00 8781-8783 0.00 8791 0.00 8781-8783 0.00 8791 0.00 8781-8783 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00	8616 0.00 0.00 8617 0.00 0.00 8618 0.00 0.00 8621 0.00 0.00 8622 0.00 0.00 8625 0.00 0.00 8629 0.00 0.00 8631 0.00 0.00 8632 0.00 0.00 8634 0.00 0.00 8639 0.00 0.00 8650 0.00 0.00 8667 0.00 0.00 8671 0.00 0.00 8681 0.00 0.00 8681 0.00 0.00 8681 0.00 0.00 8689 0.00 0.00 8689 0.00 0.00 8689 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8699 0.00 0.00 8710 0.00 0.00 8699 0.00 0.00 8781-8783 0.00 0.00 8781-8783 0.00 0.00 8781-8783 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00 8791 0.00 0.00	8616 0.00 0.00 0.00 8617 0.00 0.00 0.00 8618 0.00 0.00 0.00 8621 0.00 0.00 0.00 8622 0.00 0.00 0.00 8625 0.00 0.00 0.00 8631 0.00 0.00 0.00 8634 0.00 0.00 0.00 8650 0.00 0.00 0.00 8660 0.00 0.00 0.00 8671 0.00 0.00 0.00 8672 0.00 0.00 0.00 8673 0.00 0.00 0.00 8674 0.00 0.00 0.00 8675 0.00 0.00 0.00 8677 0.00 0.00 0.00 8689 0.00 0.00 0.00 8699 0.00 0.00 0.00 8699 0.00 0.00 0.00	8616	8616

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	192,044.00	192,044.00	61,239.81	192,044.00	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		192,044.00	192,044.00	61,239.81	192,044.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	239,725.00	239,725.00	57,812.89	239,725.00	0.00	0.0%
Classified Support Salaries	2200	148,197.00	148,197.00	33,470.31	148,197.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	119,734.00	119,734.00	36,200.35	119,734.00	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		507,656.00	507,656.00	127,483.55	507,656.00	0.00	0.0%
EMPLOYEE BENEFITS							THE RESERVE TO SERVE THE PROPERTY OF THE PROPE
STRS	3101-3102	327,712.00	427,712.00	7,196.77	427,712.00	0.00	0.0%
PERS	3201-3202	80,209.00	80,209.00	17,104.45	80,209.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	41,621.00	41,621.00	10,058.26	41,621.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	74,476.00	74,476.00	18,861.19	74,476.00	0.00	0.0%
Unemployment Insurance	3501-3502	350.00	350.00	94.19	350.00	0.00	0.0%
Workers' Compensation	3601-3602	15,394.00	15,394.00	4,340.75	15,394.00	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	a de la companya de l	539,762.00	639,762.00	57,655.61	639,762.00	0.00	0.0%
BOOKS AND SUPPLIES	9						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	119.00	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	108,284.00	106,471.00	29,626.78	106,388.00	83.00	0.1%
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		108,284.00	106,471.00	29,745.78	106,388.00	83.00	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES	POPEL TO THE COLUMN TO THE COL						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	17,527.00	17,527.00	3,176.50	17,527.00	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	96,355.00	96,355.00	45,406.67	96,355.00	0.00	0.0%
Transfers of Direct Costs	5710	126,880.00	127,172.00	44,274.23	127,172.00	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	49,993.00	136,475.00	24,137.96	103,614.00	32,861.00	24.1%
Communications	5900	837.00	837.00	0.00	837.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		291,592.00	378,366.00	116,995.36	345,505.00	32,861.00	8.7%

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			(5)		(0)		<u>\</u>
		3					
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	564,461.00	130,220.44	564,461.00	0.00	0.0
Books and Media for New School Libraries	2002		0.00		0.00		
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6400 6500	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	564,461.00	130,220.44	564,461.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	564,461.00	130,220.44	364,461.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		977					
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	, 130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	999,201.00	999,201.00	505,314.00	999,201.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments	7213	0.00	0.00	0.00	0.00	0,00	
To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0,09
ROC/P Transfers of Apportionments							
To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0,00	00,00	0.09
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
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)		999,201.00	999,201.00	505,314.00	999,201.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	A THINK I AND			İ			
Transfers of Indirect Costs	7310	28,068.00	28,068.00	0.00	27,879.00	189.00	0.7%
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		28,068.00	28,068.00	0.00	27,879.00	189.00	0.7%
			A Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual			8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Tresource Codes	Coucs	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(5)	(0)	30)		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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							1	THE Colonial Villa Americania and the Colonia
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						Windows (And Land		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0,00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7033	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00		0.00	0.070
Contributions from Unrestricted Revenues		8980	1,665,985.00	1,581,582.00	0.00	1,581,582.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,665,985.00	1,581,582.00	0.00	1,581,582.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		1,665,985.00	1,581,582.00	0.00	1,581,582.00	0.00	0.0%
(a-v · C-u + e)			1,005,805.00	1,001,002.00	0.00	1,001,002.00	0.00	0.070

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Description F		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	-8099	13,457,049.00	13,565,300.00	4,405,487.94	13,565,300.00	0.00	0.0%
2) Federal Revenue	8100	-8299	289,417.00	359,281.00	91,720.00	359,281.00	0.00	0.0%
3) Other State Revenue	8300	-8599	1,014,325.00	1,857,786.00	441,428.69	1,824,653.00	(33,133.00)	-1.8%
4) Other Local Revenue	8600-	-8799	207,592.00	207,592.00	52,171.05	210,592.00	3,000.00	1.4%
5) TOTAL, REVENUES			14,968,383.00	15,989,959.00	4,990,807.68	15,959,826.00		
B. EXPENDITURES					THE RESOLUTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF		V	
1) Certificated Salaries	1000-	-1999	6,321,032.00	6,362,055.00	1,798,702.29	6,362,055.00	0.00	0.0%
2) Classified Salaries	2000-	-2999	2,222,172.00	2,298,261.00	651,229.36	2,298,261.00	0.00	0.0%
3) Employee Benefits	3000-	-3999	3,330,918.00	3,495,535.00	832,498.67	3,495,535.00	0.00	0.0%
4) Books and Supplies	4000-	-4999	677,305.00	799,422.00	450,379.39	802,339.00	(2,917.00)	-0.4%
5) Services and Other Operating Expenditures	5000-	-5999	1,354,836.00	1,475,421.00	651,938.00	1,442,560.00	32,861.00	2.2%
6) Capital Outlay	6000-	-6999	0.00	714,461.00	138,320.44	714,461.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		1,074,246.00	1,074,246.00	532,836.33	1,074,246.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			14,960,509.00	16,199,401.00	5,055,904.48	16,169,457.00	and the second	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,874.00	(209,442.00)	(65,096.80)	(209,631.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-		20,000.00	20,000.00	0.00	20,000.00	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/USE	:S		(20,000.00)	(20,000.00)	0.00	(20,000.00)		

		Revenues	, Expenditures, and C	nanges in Fund Baland	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,126.00)	(229,442.00)	(65,096.80)	(229,631.00)	7	SPIGANA KAN KANSA ANDRA SPIGANA
F. FUND BALANCE, RESERVES					amount of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the stat	*pm*finitessess		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,827,944.22	1,827,944.22		1,827,944.22	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	month of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,827,944.22	1,827,944.22	1	1,827,944.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,827,944.22	1,827,944.22		1,827,944.22		
2) Ending Balance, June 30 (E + F1e)			1,815,818.22	1,598,502.22	, 	1,598,313.22		
Components of Ending Fund Balance a) Nonspendable					7			
Revolving Cash		9711	30,350.00	30,350.00		30,350.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	h	0.00		
All Others		9719	0.00	0.00	-	0.00		
b) Restricted		9740	102,000.40	0.40	-	0.40		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	1,234,049.82	1,082,467.82		758,486.82		
Other Assignments		9780	0.00	0.00	-	0.00		
e) Unassigned/Unappropriated						1		
Reserve for Economic Uncertainties		9789	449,418.00	485,684.00	_	809,476.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	7,957,049.00	8,065,300.00	3,700,986.00	8,065,300.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	2,000,000.00	2,000,000.00	472,984.00	2,000,000.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	8021	0.00	0.00	0,00	0.00	0.00	0.0
Homeowners' Exemptions 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	0020	0.00		0.00	0.00	0.00	
Secured Roll Taxes	8041	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	219,607.63	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	4,744.31	0.00	0.00	0.0
Education Revenue Augmentation	2045	0.00			0.00	0.00	2.00
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0,00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	7,166.00	0.00	0.00	0.09
Less: Non-LCFF	0002	0.00	0.00	7,100.00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		13,457,049.00	13,565,300.00	4,405,487.94	13,565,300.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF				***************************************			
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	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 TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00 4,405,487.94	0.00	0.00	0.0%
EDERAL REVENUE		13,457,049.00	13,565,300.00	4,400,467.94	13,363,300.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	00,00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0,00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0,00	0.00	0,00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	200,000.00	255,333.00	63,833.00	255,333.00	0.00	0.0%
Title I, Part D, Local Delinquent	8290	0.00	0.00	0.00	0.00	0.00	0.00
Programs 3025 Title II, Part A, Educator Quality 4035	8290 8290	40,000.00	40,292.00	10,073.00	40,292.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education				,				
Program	4201	8290	1,813.00	0.00	119.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	28,766.00	44,818.00	11,205.00	44,818.00	0.00	0.0
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0,0
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	8,838.00	8,838.00	0.00	8,838.00	0.00	0.0
All Other Federal Revenue	All Other	8290	10,000.00	10,000.00	6,490.00	10,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			289,417.00	359,281.00	91,720.00	359,281.00	0.00	0.0
OTHER STATE REVENUE						-		
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0,00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan	0000	0010	0.00	5.55	0.00	0.00		
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	50,000.00	55,000.00	0.00	55,000.00	0.00	0,0
Lottery - Unrestricted and Instructional Materia		8560	290,000.00	290,000.00	10,095.69	290,000.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	250,200.00	273,218.00	0.00	273,218.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	411,668.00	411,668.00	411,668.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	110,000.00	0.00	110,000.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7370 7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
•	7400	0030	0.00	0.00	0.00	0.00	0.00	0.07
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	424,125.00	717,900.00	19,665.00	684,767.00	(33,133.00)	-4.6%
TOTAL, OTHER STATE REVENUE			1,014,325.00	1,857,786.00	441,428,69	1,824,653.00	(33,133.00)	-1.8%

		Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	s Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.0
Non-Ad Valorem Taxes		0010			0,00		0,30	
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-Lo	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies 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	
All Other Sales		8639	0.00)	0.00	0.00	0.09
Leases and Rentals			0.00	0.00	0.00		0.00	
		8650	9,000.00	9,000.00	2,000,00	9,000.00		0.09
Interest		8660 8662	5,000.00	5,000.00	6,031.58	5,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Inferes and Contracts	vesiments	0002	0.00	0.00	0.00	0.00	0.00	0.03
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
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	33,592.00	33,592.00	5,241.51	33,592.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	160,000.00	160,000.00	38,897.96	163,000.00	3,000.00	1.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0000	0755			0.00			V.07
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0,00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5,55	207,592.00	207,592.00	52,171.05	210,592.00	3,000.00	1.4%
			207,002.00	207,002.00	52,111.00	2,0,002.00	5,000.00	11 //
OTAL, REVENUES			14,968,383.00	15,989,959.00	4,990,807.68	15,959,826.00	(30,133.00)	-0.2%

			Board Approved		Projected Year	Difference	% Diff
Description Resource Cod	Object es Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	5,375,855.00	5,482,145.00	1,545,831.82	5,482,145.00	0.00	0.0
Certificated Pupil Support Salaries	1200	242,000.00	191,565.00	38,185.38	191,565.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	683,177.00	665,345.00	208,685.03	665,345.00	0.00	0.09
Other Certificated Salaries	1900	20,000.00	23,000.00	6,000.06	23,000.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	TEANA MANAGEMENT OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWN	6,321,032.00	6,362,055.00	1,798,702.29	6,362,055.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	471,168.00	460,881.00	117,422.93	460,881.00	0.00	0.09
Classified Support Salaries	2200	807,796.00	828,786.00	257,021.90	828,786.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	329,037.00	329,037.00	105,901.87	329,037.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	469,404.00	508,595.00	137,373.09	508,595.00	0.00	0.09
Other Classified Salaries	2900	144,767.00	170,962.00	33,509.57	170,962.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2,222,172.00	2,298,261.00	651,229.36	2,298,261.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	1,228,568.00	1,324,382.00	249,489.04	1,324,382.00	0.00	0.09
PERS	3201-3202	297,495.00	306,160.00	87,280.33	306,160.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	264,338.00	267,256.00	68,821.92	267,256.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,253,343.00	1,304,199.00	335,149.73	1,304,199.00	0.00	0.0%
Unemployment Insurance	3501-3502	4,254.00	4,262.00	1,225.13	4,262.00	0.00	0.0%
Workers' Compensation	3601-3602	187,858.00	188,240.00	56,334.42	188,240.00	0.00	0.0%
OPEB, Allocated	3701-3702	95,062.00	101,036.00	34,198.10	101,036.00	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		3,330,918.00	3,495,535.00	832,498.67	3,495,535.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	124,500.00	175,640.00	189,004.55	175,640.00	0.00	0.0%
Books and Other Reference Materials	4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies	4300	543,505.00	614,482.00	236,386.59	617,399.00	(2,917.00)	-0.5%
Noncapitalized Equipment	4400	8,300.00	8,300.00	24,988.25	8,300.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		677,305.00	799,422.00	450,379.39	802,339.00	(2,917.00)	-0.4%
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	45,498.00	45,498.00	9,772.54	45,498.00	0.00	0.0%
Dues and Memberships	5300	12,311.00	12,311.00	13,209.00	12,311.00	0.00	0.0%
Insurance	5400-5450	151,224.00	163,827.00	163,826.90	163,827.00	0.00	0.0%
Operations and Housekeeping Services	5500	436,000.00	436,000.00	169,696.73	436,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	170,120.00	203,120.00	83,008.70	203,120.00	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	(45,000.00)	(45,000.00)	(43,342.56)	(45,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	390,846.00	485,828.00	206,747.73	452,967.00	32,861.00	6.8%
Communications	5900	193,837.00	173,837.00	49,018.96	173,837.00	0.00	0.0%
TOTAL, SERVICES AND OTHER			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon				
OPERATING EXPENDITURES		1,354,836.00	1,475,421.00	651,938.00	1,442,560.00	32,861.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			· · · · · · · · · · · · · · · · · · ·	\=/	\ - 1		\	<u></u>
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	564,461.00	138,320.44	564,461.00	0.00	0.0
Books and Media for New School Libraries							171	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	150,000.00	0.00	150,000.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	714,461.00	138,320.44	714,461.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments	5							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	1,019,201.00	1,019,201.00	505,314.00	1,019,201.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion			a file					
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		7420	0.00	0.00	0.00	0.00	0.00	0.0
		7438	55,045.00	0.00 55,045.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	f Indicact Coats)	7439			27,522.33	55,045.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers o OTHER OUTGO - TRANSFERS OF INDIRECT C			1,074,246.00	1,074,246.00	532,836.33	1,074,246.00	0.00	0.0
Toronton of Indiana Co.		70.10				2.25		
Transfers of Indirect Costs		7310	0.00	0.00	00.00	0.00		
Transfers of Indirect Costs - Interfund	NOTAT COSTO	7350	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0
OTAL, EXPENDITURES			14,960,509.00	16,199,401.00	5,055,904.48	16,169,457.00	29,944.00	0.2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Noodard Codes			(0)	10/	30/	\-/-/	
INTERFUND TRANSFERS IN				1				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		0312	0,00	0.00	7. P. P. S.	0.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	20,000.00	20,000.00	0.00	20,000.00	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	**************************************		20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
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/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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES			W 1872					
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	0.09
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0,00	0.0%

Colusa Unified Colusa County

First Interim General Fund Exhibit: Restricted Balance Detail

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Printed: 10/31/2017 8:14 AM

Resource	Description	2017-18 Projected Year Totals
6230	California Clean Energy Jobs Act	0.40
Total, Restricted I	Balance	0.40

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	630,000.00	630,000.00	42,469.52	630,000.00	0.00	0.09
3) Other State Revenue		6300-8599	73,000.00	73,000.00	3,135.23	73,000.00	0.00	0.09
4) Other Local Revenue		8600-8799	190,100.00	190,100.00	36,621.12	190,100.00	0.00	0.09
5) TOTAL, REVENUES			893,100.00	893,100.00	82,225.87	893,100.00		and the second
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	300,665.00	300,665.00	81,044.99	300,665.00	0.00	0.0%
3) Employee Benefits		3000-3999	114,501.00	114,501.00	30,677.07	114,501.00	0.00	0.0%
4) Books and Supplies		4000-4999	321,500.00	321,500.00	81,933.04	321,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,000.00	54,000.00	49,128.51	54,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	150,000.00	141,571.54	150,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	20,000.00	20,000.00	0.00	20,000.00	0,00	0.0%
9) TOTAL, EXPENDITURES			810,666.00	960,666.00	384,355.15	960,666.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			82,434.00	(67,566.00)	(302,129.28)	(67,566.00)		dolo Aradi Alama Ingala a Sana
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00		.,

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND						THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED		
BALANCE (C + D4)			102,434.00	(47,566.00)	(302,129.28)	(47,566.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					ļ			
a) As of July 1 - Unaudited		9791	216,130.68	216,130.68		216,130.68	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)			216,130.68	216,130.68		216,130.68		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			216,130.68	216,130.68		216,130.68		
2) Ending Balance, June 30 (E + F1e)			318,564.68	168,564.68		168,564.68		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	_	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	318,564.68	168,564.68	-	168,564.68		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated				THEOREM				
Reserve for Economic Uncertainties		9789	0.00	0.00	-	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			:					
Child Nutrition Programs		8220	630,000.00	630,000.00	42,469.52	630,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			630,000.00	630,000.00	42,469.52	630,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	73,000.00	73,000.00	3,135.23	73,000.00	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			73,000.00	73,000.00	3,135.23	73,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	3,200,68	0,00	0.00	0.0%
Food Service Sales		8634	190,000.00	190,000,00	33,047.28	190,000.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,00	100.00	373.16	100.00	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								and the second
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			190,100.00	190,100.00	36,621.12	190,100.00	0.00	0.0%
TOTAL, REVENUES			893,100.00	893,100.00	82,225.87	893,100.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	222,258.00	222,258.00	54,933.91	222,258.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	78,407.00	78,407.00	26,111.08	78,407.00	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			300,665.00	300,665.00	81,044.99	300,665.00	0.00	0.0%
EMPLOYEE BENEFITS						Mark-		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	44,345.00	44,345.00	10,848.27	44,345.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,471.00	21,471.00	5,848.07	21,471.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	42,370.00	42,370.00	12,076.36	42,370.00	0,00	0.0%
Unemployment Insurance		3501-3502	140.00	140.00	40.35	140.00	0.00	0.0%
Workers' Compensation		3601-3602	6,175.00	6,175.00	1,864.02	6,175.00	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			114,501.00	114,501.00	30,677.07	114,501.00	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	10,000.00	10,000.00	17,087.95	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	310,000.00	310,000.00	64,845.09	310,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			321.500.00	321,500.00	81,933.04	321,500.00	0.00	0.0%

Description Resource Co	odes 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	1,000.00	1,000.00	607.24	1,000.00	0.00	0.0%
Dues and Memberships	5300	1,000.00	1,000.00	255.00	1,000.00	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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	40,000.00	40,000.00	43,342.56	40,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	6,000.00	6,000.00	4,923.71	6,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		54,000.00	54,000.00	49,128.51	54,000.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	63,100.00	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	150,000.00	78,471.54	150,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	150,000.00	141,571.54	150,000.00	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							A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR
Transfers of Indirect Costs - Interfund	7350	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, EXPENDITURES		810,666.00	960,666.00	384,355.15	960,666.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	20,000.00	20,000.00	0.00	20,000.00	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			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Colusa Unified Colusa County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource Description		2017/18 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	168,564.68		
Total, Restricted Balance		168,564.68		

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Description	Resource Codes Object Code	Original Budget s (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	10,000.00	10,000.00	1,884.80	10,000.00	0.00	0.0%
5) TOTAL, REVENUES	NATIONAL NATIONAL DATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	10,000.00	10,000.00	1,884.80	10,000.00		
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	75,000.00	586,464.00	168,992.53	586,464.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		75,000.00	586,464.00	168,992.53	586,464.00		ļ
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(65,000.00)	(576,464.00)	(167,107.73)	(576,464.00)		
D. OTHER FINANCING SOURCES/USES	TRANSPORTED TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	\(\frac{1}{2}\)					
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3330-0033	0.00	0.00	0.00	0.00	3.00	3.370

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(65,000.00)	(575,464.00)	(167,107.73)	(576,464.00)		
F. FUND BALANCE, RESERVES	de tiveskood de kirkika kali kale talkust eli taran varanda da biin piada sa kireenka akaa		(65,000.00)	(576,464.00)	(107,107.73)	(376,464.00)		
•								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	576,463.61	576,463.61		576,463.61	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			576,463.61	576,463.61		576,463.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			576,463.61	576,463.61		576,463.61		
2) Ending Balance, June 30 (E + F1e)			511,463.61	(0.39)	_	(0.39)		
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	<u> </u>	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	511,463.61	0.00	_	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.39)		(0.39)		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	F-2445	0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
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%
THER LOCAL REVENUE				Type As Ass			
County and District Taxes		;					
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	10,000.00	10,000.00	1,884.80	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	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		10,000.00	10,000.00	1,884.80	10,000.00	0.00	0.0%
OTAL, REVENUES		10,000.00	10,000.00	1,884.80	10,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Solaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries				0.00			0,0%
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	3.33	9.070
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	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	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	[0.00	0.00	0.00	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	75,000.00	586,464.00	168,992.53	586,464.00	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			75,000.00	586,464.00	168,992.53	586,464.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						ACCOUNTS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA		
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		ĺ	75,000.00	586,464.00	168,992.53	586,464.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	5.50	0.00	0.070
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-							
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	2074						
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 21I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	80,000.00	80,000.00	16,996.10	80,000.00	0.00	0.0%
5) TOTAL, REVENUES		80,000.00	80,000.00	16,996.10	80,000.00		
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	1,883.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		108,000.00	108,000.00	1,883.00	108,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)	CATTRESSO MATERIANAS (1973) MATERIANO SE SEGUENTE PER MATERIAN MATERIAN SE SEGUENTA SE SEGUENTA DE PRESENCIA D	(28,000.00)	(28,000.00)	15,113.10	(28,000.00)	NAME OF THE OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER	DECEMBER OF STREET, SECTION ASSESSMENT OF STREET, SECTION ASSESSMENT OF STREET, SECTION ASSESSMENT OF STREET,
D. OTHER FINANCING SOURCES/USES							-
Interfund Transfers a) Transfers in	8900-6929	0.00	0.00	0.00	0.00	0.00	0.0%
•	7600-7629		0.00		0.00		
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,000.00)	(28,000.00)	15,113,10	(28,000.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	338,252.74	338,252.74		338,252.74	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)			338,252.74	338,252.74		338,252.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			338,252.74	338,252.74		338,252.74		
2) Ending Balance, June 30 (E + F1e)			310,252.74	310,252.74		310,252.74		
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) Legally Restricted Balance c) Committed		9740	0.00	0.00	-	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	310,252.74	310,252.74	-	310,252.74		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		Ī						
Other		8622	0.00	0.00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	562.58	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	75,000.00	75,000.00	16,433.52	75,000.00	0.00	0.0%
Other Local Revenue				ì				
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			80,000.00	80,000.00	16,996.10	80,000.00	0.00	0.0%
TOTAL, REVENUES			80,000.00	80,000.00	16,996.10	80,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	vesource codes Object Codes	, (4)	(6)	10)	(0)	(E)	
			-				
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	The street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of th	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%
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	TO THE OWN OF THE OWN OF THE OWN OF THE OWN OF THE OWN OWN OF THE OWN OWN OWN OWN OWN OWN OWN OWN OWN OWN	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	1,883.00	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	1,883.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Professional/Consulting Services and	5000	2 000 00	2 200 00	2.52	2 200 52	2.22	0.001
Operating Expenditures	5800	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%

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

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0,00	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		.	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		1						
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			108,000.00	108,000.00	1,883.00	108,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s						
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
sources							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES			7177				
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	77.74						
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		A.C. CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRA

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 25I

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

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	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	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
4) Other Local Revenue	8600-8799	503,500.00	503,500.00	19,670.73	503,500.00	0.00	0.0%
5) TOTAL, REVENUES		507,000.00	507,000.00	19,670.73	507,000.00		
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	410,000.00	410,000.00	0.00	410,000.00	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		410,000.00	410,000.00	0.00	410,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		97,000.00	97,000.00	19,670.73	97,000.00		
D. OTHER FINANCING SOURCES/USES		07,000,00	37,000.00	13,070.73			
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			97,000.00	97,000.00	19,670.73	97,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	383,239.43	383,239.43		383,239.43	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			383,239.43	383,239.43		383,239.43		
d) Other Restatements		9795	0.00	0.00	;	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		}	383,239.43	383,239.43		383,239.43		
2) Ending Balance, June 30 (E + F1e)			480,239.43	480,239.43		480,239.43		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Revolving Cash		9/11	0.00	0.00		0.00		
Stores		9712	0.00	0.00	1	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	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	480,239.43	480,239.43		480,239.43		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00	-	0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	12 * 500 feet \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet between \$40 feet	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies				1			
Homeowners' Exemptions	8571	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	18,303.38	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	500.00	500.00	550.00	500.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	3,000.00	3,000.00	817.35	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
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		503,500.00	503,500.00	19,670.73	503,500.00	0.00	0.0%
TOTAL, REVENUES		507,000.00	507.000.00	19,670.73	507,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	410,000.00	410,000.00	0.00	410,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	410,000.00	410,000.00	0.00	410,000,00	0.00	0.0%
OTAL, EXPENDITURES		410,000.00	410,000.00	0.00	410,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	***************************************		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS							į.	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

06 61598 0000000 Form 51I

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

Jointa County		-			***************************************	TOTAL
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA	contracting allows collectifies the stock success of success consequences.					
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)	1,405.05	1,413.00	1,413.00	1,413.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered		·				
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	000					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &	W-900					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	:					
and Extended Year, and Community Day				ļ		
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)	1,405.05	1,413.00	1,413.00	1,413.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	1,405.05	1,413.00	1,413.00	1,413.00	0.00	0%
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					Named Bridge	
Tab C. Charter School ADA)		Constitution (Section				

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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O					
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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	50.51 50.50	69.41	Anna and a said		260000000000000000000000000000000000000	
(Enter Charter School ADA using			5 (2 d 5 %)			
Tab C. Charter School ADA)						

olusa County	AVENAGE	AILY ATTENDA	WOL .			Form
Description C. CHARTER SCHOOL ADA	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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01, 09, or 62	use this workshee	et to report ADA i	for those charter	schools.
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	und 01 or Fund 6	2 use this worksh	neet to report the	ir ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in E	iund 01			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative		0.00		0.00	0.00	
Education ADA					•	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0.
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	00
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	00
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	0,0
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	.09
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	09
(Julii of Lines O1, O2d, and O31)	1 0.00	0.00	0.00			
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
6. Charter School County Program Alternative						
Education ADA						
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0.0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	09
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	09
. Charter School Funded County Program ADA	3,13		5,55	3,33		
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	8					
Opportunity Schools and Full Day	Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Constr					
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural			-			
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	5.55	0.00	0.00	0.00	0.00	
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
. TOTAL CHARTER SCHOOL ADA					-	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

October November December January Febr 3,828,172 00 4,241,285.00 3,086,285.00 3,781,285.00 4 1,233,662 00 1,600,000.00 1,600,000.00 463,485.00 4 1,640,405.00 1,640,000.00 1,600,000.00 2,70,000.00 2 1,640,405.00 1,640,000.00 1,650,000.00 1,650,000.00 2 1,640,405.00 1,640,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,640,405.00 1,640,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,640,405.00 1,640,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00 1,165,000.00<	Colusa County				2017-18 INTE Cashflow Workshe	2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					06 61598 0000000 Form CASH
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1,233,822.00 3,244.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 1,236.82.00 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Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of Commence of 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10000000	Books and Supplies	4000-4999		78,783.00	147,558.00	219,175,00	149,114.00	30,000,00	30 000 00	30,000,00	3000,000
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3,970,987.00 3,602,176.00 3,828,172.00 4,241,265.00 3,086,265.00 3,781,265.00 2,884,730.00	E. NET INCREASE/DECREASE (B - C +	<u>(a</u>		(231,935.00)	(368,811.00)	225,996.00	413,093.00	(1,155,000.00)	695,000.00	(916,535,00)	(461.535.00
	F. ENDING CASH (A + E)	- Account the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control	THE RESERVE THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	3,970,987.00	3,602,176.00	3,828,172.00	4,241,265.00	3,086,265.00	3,781,265.00	2,864,730.00	2.403.195.0
	G. ENDING CASH, PLUS CASH										

Page 1 of 2

	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
(Enter Month Name):	September								
		2,403,195.00	1,751,660.00	2,975,125.00	2,503,590.00				CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF
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LCFF/Revenue Limit Sources Principal Apportionment	010 010	402 465 00	00 400	00 100		6			
	8020-8019	100.001,001	493,463.00	493,400.00	27.000.00	1,690,343.00		10,065,300.00	10,065,300.00
Miscellaneous Funds	8080-8089		00.000		00.040,07		(7 166 00)	3,500,000,00	3,500,000.00
	8100-8299	- COTT AND COMME	100 000 00		25 091 00		(7,100:00)	0.00	0.00
	8300-8599		350 000 00	200 000 00	280 089 00	00 000 000		009,201.00	339,281.00
	8600-8799				12 152 00	00.000		00.000.000	1,024,033.00
	8910-8929	***************************************						00.260,012	00.282.002
All Other Financing Sources	8930-8979							00.0	0.00
		493,465,00	2.543.465.00	693 465 00	892 980 00	1 890 343 00	/7 186 001	15 050 826 00	00.00
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	2000-2999	195,000.00	195,000,00	195.000.00	200 987 00			2 208 261 00	2 208 264 00
	3000-3999	260,000,00	300 000 00	300 000 00	732 359 00			2 405 525 00	00,102,062,2
	4000-4999	20 000 00	20,000,00	20,000,00	00,555,551			0,480,030.00	3,495,535,00
	0003 0003	400,000,00	00.000,02	20,000,00	27,709.00			802,339.00	802,339.00
	6665-0005	100,000,00	90,000.00	80,000.00	81,494.00			1,442,560.00	1,442,560.00
	Seco-nono				165,576.00			714,461.00	714,461.00
	7000-7499		155,000.00			211,410.00		1,054,246.00	1,054,246,00
Interfund Transfers Out	7600-7629				20,000.00			20,000.00	20.000.00
All Other Financing Uses	7630-7699	- Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Cons						00'0	00.00
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	9111-9199							0.00	
	9200-9299				(200.00)			316.341.00	
Due From Other Funds	9310							00.0	
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spon cus	084							00.00	
		0.00	0.00	0.00	(280.00)	00.00	00.00	316,341.00	
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06 61598 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	September					The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th		
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Principal Apportionment	8010-8019				autions from			C	
Property Taxes	8020-8079							00.0	
Miscellaneous Funds	8080-8099							00.0	
Federal Revenue	8100-8299				and the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest o			0.00	
Other State Revenue	8300-8599							00.0	
Other Local Revenue	8600-8799							00.0	
Interfund Transfers In	8910-8929							00.0	
All Other Financing Sources	8930-8979							00.0	
TOTAL RECEIPTS		00:00	00.00	00.00	00.00	00.0	00.0	00.00	0.00
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Employee benefits	3000-3888	77/000						00.0	
Source Supplies	4000-4989							00.0	
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Capital Outlay	6000-6299			Annual Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the				0.00	
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Interfund Transfers Out	7600-7629			10000000				00.0	
All Other Financing Uses	669/-059/			***************************************				00.0	
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Assets and Deferred Outflows			***************************************						
Cash Not In Treasury	9111-9199							0	
Accounts Receivable	9200-9299							00.00	
Due From Other Funds	9310	-						00.0	-14
Stores	9320							000	
Prepaid Expenditures	9330			and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th				0000	
Other Current Assets	9340	200				7000,000		0.00	
Deferred Outflows of Resources	9490							00.0	
SUBTOTAL		00.00	00'0	00.00	0.00	00.0	0.00	000	
Liabilities and Deferred Inflows	*****								
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							00'0	
Current Loans	9640							0.00	
Unearned Revenues	0596							0.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		0.00	00.00	0.00	00.00	00.0	00.0	00.0	
Suspense Clearing	0010								
TOTAL BALANCE SHEET ITEMS	2	00 0	00 0	00.0	800		0		0 3 4
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F. ENDING CASH (A + E)		1 607 344 00	1 607 344 00	1 607 344 00	1 807 344 00	00.0	0.00	00.0	0.00
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First Interim 2017-18 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

06 61598 0000000 Form ESMOE

	Fur	nds 01, 09, an	d 62	2017-18	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	16,189,457.00	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	480,997.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	2,200.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	714,461.00	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	55,045.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	20,000.00	
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00	
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	187,741.00	
costs of services for which tuition is received)	All	All	8710	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		0.00	
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				979,447.00	
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	67,566.00	
Expenditures to cover deficits for student body activities	Manually e	ntered. Must r	not include	0.00	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				14,796,579.00	

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

06 61598 0000000 Form ESMOE

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		EXPO.T OF AIDA
		1,413.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,471.75
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.)	14,119,469.15	10,083.17
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	14,119,469.15	10,083.17
B. Required effort (Line A.2 times 90%)	12,707,522.24	9,074.85
C. Current year expenditures (Line I.E and Line II.B)	14,796,579.00	10,471.75
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 1	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.

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

06 61598 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
*		
		A44
		4 100 5 200 1
otal adjustments to base expenditures	0.00	0.0

First Interim 2017-18 Projected Year Totals Indirect Cost Rate Worksheet

06 61598 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

raiti	- General Administrative Share of Flant Services Costs	
costs calcul using	ornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of lation of the plant services costs attributed to general administration and included in the pool is standardized and aut the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot pied by general administration.	fices. The omated
Α. ;	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)	553,633.00
	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.	
в. 3	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)	11,501,182.00
C. I	Percentage of Plant Services Costs Attributable to General Administration	
	(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4.81%
When to the	I - Adjustments for Employment Separation Costs an employee separates from service, the local educational agency (LEA) may incur costs associated with the separ employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normass" 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.

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	$\{10\}$

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Inc	lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	569,340.00
	2.		
	3.	(Function 7700, objects 1000-5999, minus Line B10)	500,201.00
		goals 0000 and 9000, objects 5000-5999)	13,000.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	29,549.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	29,549.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	81,433.93
	6.	ζ,	
	,	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,193,523.93
	9.	Carry-Forward Adjustment (Part IV, Line F)	394,094.09
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,587,618.02
В.	Rad	se Costs	
٥.	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,228,505.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,091,664.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	718,619.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	209,959.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,200.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	0	minus Part III, Line A4)	344,700.00
	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)	0.00
	Э.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 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)	1,611,579.07
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	10	(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 5100)	0.00
	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 5100)	790,666.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	13,997,892.07
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	
	(Lin	e A8 divided by Line B18)	8.53%
D	Prel	iminary Proposed Indirect Cost Rate	Name of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last o
		r final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B18)	11.34%
***			and the first ship of the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same

First Interim 2017-18 Projected Year Totals Indirect Cost Rate Worksheet

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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 c	osts incurred in the current year (Part III, Line A8)	1,193,523.93
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	36,244.32
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.97%) times Part III, Line B18); zero if negative	394,094.09
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.97%) times Part III, Line B18) or (the highest rate used to er costs from any program (5.97%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	394,094.09
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA meter forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjust recover and the community of the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	394,094.09

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

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Approved indirect cost rate: 5.97% Highest rate used in any program: 5.97%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	351,935.00	13,777.00	3.91%
01	3550	8,418.00	420.00	4.99%
01	6010	263,370.00	10,362.00	3.93%
01	7220	55,605.00	3,320.00	5.97%
13	5310	790,666.00	20,000.00	2.53%

		Unrestricted			1 mail 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march 1 march	77400000000000000000000000000000000000
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
current year - Column A - is extracted)	and L.					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	13,565,300.00	3.91%	14,096,329.00	2.52%	14,451,777.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	10,000.00 479,620.00	0.00% -43.05%	10,000.00 273,120.00	0.00%	10,000.00 273,120.00
Other State Revenues Other Local Revenues	8600-8799	205,592.00	-9.73%	185,592.00	-1.62%	182,592.00
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	(1,581,582.00)	-4.72%	(1,506,886.00)	6.70%	(1,607,886.00)
6. Total (Sum lines A1 thru A5c)		12,678,930.00	2.99%	13,058,155.00	1.93%	13,309,603.00
B. EXPENDITURES AND OTHER FINANCING USES		3-03-01-01				
Certificated Salaries	EACHT STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE					
a. Base Salaries	SPONOTO CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CON			6,170,011.00		6,201,140.00
b. Step & Column Adjustment	MICROPHY		L	31,129,00		34,782.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,170,011.00	0.50%	6,201,140.00	0.56%	6,235,922,00
2. Classified Salaries						
a. Base Salaries				1,790,605.00		1,813,446.00
b. Step & Column Adjustment				7,841.00	T	6,521.00
c. Cost-of-Living Adjustment		9 2 2 2		.,		
d. Other Adjustments				15,000.00		10,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,790,605.00	1.28%	1,813,446.00	0.91%	1,829,967.00
Foral Classified Salartes (Salar lines B2a tina B2a) Employee Benefits	3000-3999	2,855,773.00	8.10%	3,086,970.00	4.46%	3,224,752.00
Books and Supplies	4000-4999	695,951.00	-0.85%	690,001.00	21.01%	835,000.00
	ľ	1,097,055.00	-9.54%			
5. Services and Other Operating Expenditures	5000-5999			992,411.00	2.02%	1,012,411.00
6. Capital Outlay	6000-6999	150,000.00	-100.00%	75.015.00	0.00%	75.045.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	75,045.00	0.00%	75,045.00	0.00%	75,045.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(47,879.00)	0.00%	(47,879.00)	0.00%	(47,879.00)
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	1					
11. Total (Sum lines B1 thru B10)		12,806,561.00	0.19%	12,831,134.00	2.76%	13,185,218.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(107 (21 00)		227.021.00		124 205 00
(Line A6 minus line B11)		(127,631.00)		227,021.00		124,385.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,725,943.82	_	1,598,312.82	L	1,825,333.82
2. Ending Fund Balance (Sum lines C and D1)		1,598,312,82		1,825,333.82	L	1,949,718.82
3. Components of Ending Fund Balance (Form 011)		end-endad				
a. Nonspendable	9710-9719	30,350.00	L	30,350.00	L	30,350.00
b. Restricted	9740				<u> </u>	
c. Committed	a de la companya de l	THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT O	and the second	deliment		
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	758,486.82		1,329,580.82		1,440,312.82
d. Assigned	9780	0.00		exitore		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	809,476.00	No. 15. 15. 15. 15.	465,403.00		479,056.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			Γ			
(Line D3f must agree with line D2)		1,598,312.82		1,825,333.82		1,949,718.82

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	809,476.00		465,403.00		479,056.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						DEALTHER
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0,00	- 3 5 5 5 6 6 6			
c. Unassigned/Unappropriated	9790	0,00				
3. Total Available Reserves (Sum lines E1a thru E2c)		809,476.00		465,403.00		479,056,00

F. ASSUMPTIONS

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

Other Adjustments to Classified Salaries are overtime payments and hourly workers hired for short term projects

						Marian John Commission Commission
		Projected Year	%		%	
		Totals	Change	2018-19	Change	2019-20
C	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	i:				2000	
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	349,281.00	-17.96%	286,545.00	0.00%	286,545.00
3. Other State Revenues	8300-8599	1,345,033.00	-34.29%	883,865.00	0.00%	883,865.00
4. Other Local Revenues	8600-8799	5,000.00	0.00%	5,000.00	0.00%	5,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	1,506,886.00	0.00%	1 (07 99(00
	0900-0999	1,581,582.00	-4.72%		6.70%	1,607,886.00
6. Total (Sum lines A1 thru A5c)		3,280,896.00	-18.25%	2,682,296.00	3,77%	2,783,296.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			-	192,044.00	-	202,044.00
b. Step & Column Adjustment				10,000.00		12,000.00
c. Cost-of-Living Adjustment	***************************************					
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	192,044.00	5.21%	202,044.00	5.94%	214,044.00
2. Classified Salaries						
a. Base Salaries	andonest			507,656.00		517,656.00
b. Step & Column Adjustment				10,000.00	To the state of	8,000.00
c. Cost-of-Living Adjustment				10,000		0,000
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	507,656.00	1.97%	517,656.00	1.55%	525,656.00
· ·	t t		-		-	
3. Employee Benefits	3000-3999	639,762.00	4.69%	669,762.00	9.11%	730,762.00
4. Books and Supplies	4000-4999	106,388.00	-53.00%	50,000.00	0.00%	50,000.00
5. Services and Other Operating Expenditures	5000-5999	345,505.00	-42.11%	200,000.40	0.00%	200,000.00
6. Capital Outlay	6000-6999	564,461.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	999,201.00	1.58%	1,014,955.00	1.97%	1,034,955.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	27,879.00	0.00%	27,879.00	0.00%	27,879.00
9. Other Financing Uses	7/20 7/20	0.00	0.000/		0.000/	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,382,896.00	-20.71%	2,682,296.40	3.77%	2,783,296.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				40.40		
(Line A6 minus line B11)		(102,000.00)	200	(0.40)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	1	102,000.40		0.40	_	0.00
2. Ending Fund Balance (Sum lines C and D1)		0.40	_	0.00		0.00
3. Components of Ending Fund Balance (Form 011)			6.0000000000000000000000000000000000000			
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.40		verchagan a lawaranca		
c. Committed					N 2015	
1. Stabilization Arrangements	9750					
2. Other Commitments	9760			ACCURATION .		
d. Assigned	9780				8 a	
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t					
(Line D3f must agree with line D2)	72.00	0.40		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund					19 Maria	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				Production (Co.)	
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)			dayan Santa		100	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

					T	
		Projected Year	%		%	
	-4.1	Totals	Change	2018-19	Change	2019-20
Description	Object Codes	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
LCFF/Revenue Limit Sources	8010-8099	13,565,300.00	3.91%	14,096,329.00	2.52%	14,451,777.00
2. Federal Revenues	8100-8299	359,281.00	-17.46%	296,545.00	0.00%	296,545.00
3. Other State Revenues	8300-8599	1,824,653.00	-36.59%	1,156,985.00	0.00%	1,156,985.00
4. Other Local Revenues	8600-8799	210,592.00	-9.50%	190,592.00	-1.57%	187,592.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979 8980-8999	0.00	0.00% 0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0777	15,959,826.00	-1.37%	15,740,451.00	2.24%	16,092,899.00
B. EXPENDITURES AND OTHER FINANCING USES		13,939,820,00	-1.37701	13,740,431.00	2.2470	10,092,899.00
Certificated Salaries						
a. Base Salaries		area a marginal		6 262 055 00		6 402 104 00
				6,362,055.00		6,403,184.00
b. Step & Column Adjustment			100 P	41,129.00		46,782.00
c. Cost-of-Living Adjustment			-	0,00	-	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,362,055.00	0.65%	6,403,184.00	0.73%	6,449,966.00
2. Classified Salaries						
a. Base Salaries				2,298,261.00	-	2,331,102.00
b. Step & Column Adjustment				17,841.00	l l	14,521.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				15,000.00		10,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,298,261.00	1.43%	2,331,102.00	1.05%	2,355,623.00
3. Employee Benefits	3000-3999	3,495,535.00	7.47%	3,756,732.00	5.29%	3,955,514.00
4. Books and Supplies	4000-4999	802,339.00	-7.77%	740,001.00	19.59%	885,000.00
5. Services and Other Operating Expenditures	5000-5999	1,442,560.00	-17.34%	1,192,411.40	1.68%	1,212,411.00
6. Capital Outlay	6000-6999	714,461.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,074,246.00	1.47%	1,090,000.00	1.83%	1,110,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(20,000.00)	0.00%	(20,000.00)	0.00%	(20,000.00)
Other Financing Uses						
a. Transfers Out	7600-7629	20,000,00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,189,457.00	-4.18%	15,513,430.40	2.93%	15,968,514.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		NACO OF				
(Line A6 minus line B11)		(229,631.00)		227,020.60		124,385.00
D. FUND BALANCE			100			
Net Beginning Fund Balance (Form 011, line F1e)		1,827,944.22		1,598,313.22		1,825,333.82
2. Ending Fund Balance (Sum lines C and D1)		1,598,313.22		1,825,333.82		1,949,718.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	30,350.00		30,350.00		30,350.00
b. Restricted	9740	0.40		0,00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00	2.0	0.00
2. Other Commitments	9760	758,486.82		1,329,580.82		1,440,312.82
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	809,476.00		465,403.00		479,056.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,598,313.22		1,825,333,82		1,949,718.82
			***************************************		CONTRACTOR DESCRIPTION DE L'ACCUSATION DE L'AC	necessary and communication of the communication of

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	31.065.8166	0.00
b. Reserve for Economic Uncertainties	9789	809,476.00		465,403.00		479,056.00
c. Unassigned/Unappropriated	9790	0.00	30.00	0,00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			010035-555			
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	0.0000000000000000000000000000000000000	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	0.00	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		809,476.00		465,403.00		479,056.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	110					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds					A CALL THE CANADA CONTRACTOR SERVINGS FOR ANY AND ADDRESS.	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
		Delay (1997)	190			
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
		0.00		0.00		0.00
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
subsequent years 1 and 2 in Columns C and E) 2. District ADA	projections)	0.00		0.00 1,413.00		0.00
subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	projections)	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t				
subsequent years 1 and 2 in Columns C and E) 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 page 1.5.	projections)	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t				
subsequent years 1 and 2 in Columns C and E) 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 13. Calculating the Reserves	,	1,413.00		1,413.00		1,413.00
subsequent years 1 and 2 in Columns C and E) 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 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	,	1,413.00 16,189,457.00		1,413.00 15,513,430.40		1,413.00 15,968,514.00
subsequent years 1 and 2 in Columns C and E) 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 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses	,	1,413.00 16,189,457.00 0.00		1,413.00 15,513,430.40 0.00		1,413.00 15,968,514.00 0.00
subsequent years 1 and 2 in Columns C and E) 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 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	1,413.00 16,189,457.00 0.00		1,413.00 15,513,430.40 0.00		1,413.00 15,968,514.00 0.00
subsequent years 1 and 2 in Columns C and E) 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 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	,	1,413.00 16,189,457.00 0.00 16,189,457.00		1,413.00 15,513,430.40 0.00 15,513,430.40		1,413.00 15,968,514.00 0.00 15,968,514.00 3%
subsequent years 1 and 2 in Columns C and E) 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 1 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	,	1,413.00 16,189,457.00 0.00 16,189,457.00		1,413.00 15,513,430.40 0.00 15,513,430.40 3%		1,413.00 15,968,514.00 0.00 15,968,514.00
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subsequent years 1 and 2 in Columns C and E) 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 1 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	,	1,413.00 16,189,457.00 0.00 16,189,457.00		1,413.00 15,513,430.40 0.00 15,513,430.40 3%		1,413.00 15,968,514.00 0.00 15,968,514.00 3%

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obeledop.	Fund Reconciliation					0.00	0.00		
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121	Fund Reconciliation CHILD DEVELOPMENT FUND	111111111111111111111111111111111111111				İ			
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141	DEFERRED MAINTENANCE FUND								
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151	PUPIL TRANSPORTATION EQUIPMENT FUND						NOOME .		
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611 (CAFETERIA ENTERPRISE FUND						Menon		
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First Interim 2017-18 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

			FOR ALL FUND					
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND				The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa	100000000000000000000000000000000000000			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1						
63I OTHER ENTERPRISE FUND	Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro							
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66I WAREHOUSE REVOLVING FUND		Į.						
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67I SELF-INSURANCE FUND		ì						
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Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					}			
711 RETIREE BENEFIT FUND								
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Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND					(:			
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76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail						1		
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	45,000.00	(45,000.00)	20,000.00	(20,000.00)	20,000.00	20,000.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)					
District Regular		1,405.00	1,413.00		
Charter School		0.00	0.00		
	Total ADA	1,405.00	1,413.00	0.6%	Met
1st Subsequent Year (2018-19)					
District Regular					
Charter School		1,405.00	1,413.00		
	Total ADA	1,405.00	1,413.00	0.6%	Not Met
2nd Subsequent Year (2019-20)					
District Regular					
Charter School		1,405.00	1,413.00		
	Total ADA	1,405.00	1,413.00	0.6%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explana	tion:
required if N	IOT met

At budget adoption, the assumption was to have 1405 ADA for each of the 3 years projection. Since that time, District ADA and enrollment numbers are higher.

2.	$\overline{}$	D	17	-		1	$\overline{}$	A	. 1		E			. 1	1.	-	_	_	4
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STANDARD: Projected	enrollment for any of	the current fiscal yea	r or two subsequent	fiscal years has not	changed by more than	two percent since
budget adoption.		·		·		

District's Enrollment Standard Percentage Range:	-2.0% to +2.0%	
2A. Calculating the District's Enrollment Variances		

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

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	1,475	1,504		
Charter School				
Total Enrollment	1,475	1,504	2.0%	Met
1st Subsequent Year (2018-19)				
District Regular	1,475	1,504		
Charter School				
Total Enrollment	1,475	1,504	2.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,475	1,504		
Charter School				
Total Enrollment	1.475	1,504	2.0%	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)	
(required in 1401 met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	1,377	1,456	
Charter School			
Total ADA/Enrollment	1,377	1,456	94.6%
Second Prior Year (2015-16)			
District Regular	1,400	1,462	
Charter School			
Total ADA/Enrollment	1,400	1,462	95.8%
First Prior Year (2016-17)			
District Regular	1,402	1,475	
Charter School	0		
Total ADA/Enrollment	1,402	1,475	95.1%
		Historical Average Ratio:	95.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.7%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	1,413	1,504		
Charter School	0			
Total ADA/Enrollment	1,413	1,504	93.9%	Met
1st Subsequent Year (2018-19)				
District Regular	1,413	1,504		
Charter School				
Total ADA/Enrollment	1,413	1,504	93.9%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,413	1,504		
Charter School				
Total ADA/Enrollment	1,413	1,504	93.9%	Met

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

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

a	STANDARD MET -	rojected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent	fiscal vears

Explanation:		
(required if NOT met)		
, , , , , , , , , , , , , , , , , , , ,		

4.	CRIT	FRI	ON:	I CFF	Revenue

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

District's LCFF Revenue Standard Percentage Range: [-2.0% to +2.0%

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	13,457,049.00	13,565,300.00	0.8%	Met
1st Subsequent Year (2018-19)	14,008,854.00	14,096,329.00	0.6%	Met
2nd Subsequent Year (2019-20)	14,414,207.00	14,451,777.00	0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - LCF	FF revenue has not change	ed since budget ado	option by more than two p	percent for the current	vear and two subseque	ent 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.

		als - Unrestricted 0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	9,150,341.55	10,435,418.38	87.7%
Second Prior Year (2015-16)	10,212,208.36	12,340,392.77	82.8%
First Prior Year (2016-17)	10,360,958.51	12,227,735.27	84.7%
		Historical Average Patio	85 1%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	82.1% to 88.1%	82.1% to 88.1%	82.1% to 88.1%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 01I, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2017-18)	10,816,389.00	12,786,561.00	84.6%	Met
1st Subsequent Year (2018-19)	11,101,556.00	12,811,134.00	86,7%	Met
2nd Subsequent Year (2019-20)	11,290,641.00	13,165,218.00	85.8%	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 services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

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

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will 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.

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Fordovel Bosenses /Francis Od. Obios	-4- 9400 9300\ (Farm MVDL Line A2)			
rederal Revenue (Fund 01, Object	cts 8100-8299) (Form MYPI, Line A2)			
	289.417.00	359.281.00	24.1%	Yes
Current Year (2017-18)	200,417.00	000,201.00		
Jurrent Year (2017-18) 1st Subsequent Year (2018-19)	296,545.00	296,545.00	0.0%	No

Explanation: (required if Yes) District budgeted for more cuts to Federal income than what the preliminary estimates are. District is being conservative as Federal funding is VERY uncertain in the future.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

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

1,014,325.00	1,824,653.00	79.9%	Yes
984,325.00	1,156,985.00	17.5%	Yes
984,325.00	1,156,985.00	17.5%	Yes

Explanation: (required if Yes) CTEIG funds were unearned revenues in prior year which show as revenue in current year. (400K). One time revenues of \$200K were not in original budget as proposal was to not receive the cash this fiscal year. That was changed when State adopted budget. CALSTRSONBEHALF budget was increased \$100K

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2017-18)	207,592.00	210,592.00	1.4%	No
1st Subsequent Year (2018-19)	187,592.00	190,592.00	1.6%	No
2nd Subsequent Year (2019-20)	187,592.00	187,592.00	0.0%	No

. , ,	
Explanation: (required if Yes)	

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2017-18)	677,305.00	802,339.00	18.5%	Yes
1st Subsequent Year (2018-19)	700,000.00	740,001.00	5.7%	Yes
2nd Subsequent Year (2019-20)	740,000.00	885,000.00	19.6%	Yes

Explanation: (required if Yes)

One Time money budgeted after adopted budget for current year. Plans changed for 2 subsequent year for additional tech supplies and textbooks

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2017-18)	1,354,836.00	1,442,560.00	6.5%	Yes
1st Subsequent Year (2018-19)	1,192,411.00	1,192,411.40	0.0%	No
2nd Subsequent Year (2019-20)	1,192,411.00	1,212,411.00	1.7%	No

Explanation: (required if Yes)

One time money budgeted after adopted budget.	

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6B. Calculating the Dist	rict's Change in To	otal Operating Revenues and E	Expenditures		
DATA ENTRY: All data a	e extracted or calc	ulated.			
Object Flores / Figure Very		Budget Adoption	First Interim	D	244
Object Range / Fiscal Year	***************************************	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Othe	er State, and Other L	ocal Revenue (Section 6A)			
Current Year (2017-18)	•	1,511,334.00	2,394,526.00	58.4%	Not Met
1st Subsequent Year (2018-		1,468,462.00	1,644,122.00	12.0%	Not Met
2nd Subsequent Year (2019-	20)	1,468,462.00	1,641,122.00	11.8%	Not Met
Total Books and S	upplies, and Service	s and Other Operating Expenditu	res (Section 6A)		
Current Year (2017-18)	applico, and convice	2,032,141.00	2,244,899.00	10,5%	Not Met
1st Subsequent Year (2018-	19)	1,892,411,00	1,932,412.40	2.1%	Met
2nd Subsequent Year (2019-	20)	1,932,411.00	2,097,411.00	8.5%	Not Met
	•	Name and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	The second side of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		
6C. Comparison of Distr	ict Total Operating	g Revenues and Expenditures	to the Standard Percentage F	Range	
subsequent fiscal ye	ars. Reasons for the revenues within the standard uncertain in A CTEIG fund budget as p increased \$	s were unearned revenues in prior y roposal was to not receive the cash	e methods and assumptions used in the preliminary estimates than what the preliminary estimates than what the preliminary estimates than what the preliminary estimates that the preliminary estimates that the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estimates the preliminary estima	n the projections, and what changes e explanation box below. Ites are. District is being conservations are.	, if any, will be made to bring the ve as Federal funding is VERY s of \$200K were not in original
Explanation Other Local Rev (linked from 6 if NOT met)	enue A				
subsequent fiscal ye	ars. Reasons for the	al operating expenditures have chang projected change, descriptions of the andard must be entered in Section 6	methods and assumptions used in	the projections, and what changes	f the current year or two , if any, will be made to bring the
Explanation Books and Supp (linked from 6. if NOT met)	lies	oney budgeted after adopted budge	t for current year. Plans changed f	or 2 subsequent year for additional t	tech supplies and textbooks
Explanation Services and Othe	r Exps	oney budgeted after adopted budget			

(linked from 6A if NOT met)

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:

Required Minimum

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

First Interim Contribution Projected Year Totals

(Fund 01, Resource 8150,

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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

		Contribution	Objects 8900-8999)	Status	_
1.	OMMA/RMA Contribution	299,610.18	0.00	Not Met	
2.	Budget Adoption Contribution (informati (Form 01CS, Criterion 7, Line 2e)	on only) [0.00		
statu	s is not met, enter an X in the box that be	st describes why the minimum requir	red contribution was not made:		
	x	Not applicable (district does not	participate in the Leroy F. Green	e School Facilities Act of 1998)	
		Exempt (due to district's small si	ze [EC Section 17070.75 (b)(2)(E	≣)1)	
	x	Other (explanation must be provi	ided)		
	Explanation: District do	es do a 2% RRMA in Resource 810	0. Leroy Greene program was fo	or 40 yearsLast funding for District was	1974.
	(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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

BA. Calculating the District's Deficit Spendir	ng Standard Percentage Le	evels		
DATA ENTRY: All data are extracted or calculated.				
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Perc	entages (Criterion 10C, Line 9)	5.0%	3.0%	3.0%
	Standard Percentage Levels vailable reserve percentage):		1.0%	1.0%
BB. Calculating the District's Deficit Spendir	ng Percentages			
DATA ENTRY: Current Year data are extracted. If Fosecond columns.	orm MYPI exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subsequ	ent years into the first and
	Projected Y	/ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2017-18)	(127,631.00)	12,806,561.00	1.0%	Met
Ist Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	227,021.00 124,385.00	12,831,134.00 13,185,218.00	N/A N/A	Met Met
BC. Comparison of District Deficit Spending		10,100,210.00	TV/ Y	
o. Comparison of District Dentit Openany	to the standard			
DATA ENTRY: Enter an explanation if the standard is	s not met.			
1a. STANDARD MET - Unrestricted deficit spen	ding, if any, has not exceeded t	he standard percentage level in a	ny of the current year or two subsequent f	ïscal years.

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.
DATA EITHER, Outlon Tour data are	saludida. II Tolli II Tollisto, dadi for the subsequent years will be extracted, if not, effect data for the two subsequent years.
	Ending Fund Balance
	General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2017-18)	1,598,313.22 Met
1st Subsequent Year (2018-19)	1,825,333.82 Met
2nd Subsequent Year (2019-20)	1,949,718.82 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.
z, i., i. z, i., i., i., i., i., i., i., i., i., i.	
 STANDARD MET - Projected 	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Г	
Explanation:	
(required if NOT met)	
L	
B. CASH BALANCE STAND	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's	s Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists, d	ata will be extracted; if not, data must be entered below.
	Ending Cash Balance
	General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2017-18)	1,607,344.00 Met
9B-2. Comparison of the District	's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation if	the standard is not met.
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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

¹ 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.

³ 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	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	1,413	1,413	1,413
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%
•			

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2.	If you are the SELDA All and are excluding appoint education page through funds:	

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

				
		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)
 b. Special Education Pass 				
	00-3499 and 6500-6540,			
objects 7211-7213 and	7221-7223)	0.00	0.00	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.

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2017-18)	(2018-19)	(2019-20)
16,189,457.00	15,513,430.40	15,968,514.00
0.00	0.00	0.00
16,189,457.00	15,513,430.40	15,968,514.00
3%	3%	3%
485,683.71	465,402.91	479,055.42
0.00	0.00	0.00
		4== == 4=
485,683.71	465,402.91	479,055.42

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

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10C.	. Ca	lculat	ing	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.

	Current Year		
re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
tricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	809,476.00	465,403.00	479,056.00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
` ' '	0.00	0.00	0.00
•	ļ		
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
District's Available Reserve Amount			
(Lines C1 thru C7)	809,476.00	465,403.00	479,056.00
District's Available Reserve Percentage (Information only)			· · · · · · · · · · · · · · · · · · ·
(Line 8 divided by Section 10B, Line 3)	5.00%	3.00%	3.00%
District's Reserve Standard			
(Section 10B, Line 7):	485,683.71	465,402.91	479,055.42
Status:	Met	Met	Met
	(Fund 01, Object 9750) (Form MYPI, Line E1a) General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) District's Available Reserve Amount (Lines C1 thru C7) District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	tricted resources 0000-1999 except Line 4) General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9790) (Form MYPI, Line E1b) General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) District's Available Reserve Amount (Lines C1 thru C7) District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 485,683.71	Projected Year Totals

10D. Comparison of District Reserve Amount to the Standard

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

1a	STANDARD MET	- Available reserves have met the standard for the current year and two subsequent fiscal years	•
14.	O I / II I D / II I D I I I I I	Trivaliable reactives have thet the standard for the content year and two subsequent hacar years	э.

Explanation:	
(required if NOT met)	
(rodanos ir rro r mot)	ļ

SUP	SUPPLEMENTAL INFORMATION			
3 A T A	ENTDY: Click the engrapsists Veg as No button for items \$4 through \$4. Enter an employed as for each Veg angular			
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.			
S1.	Contingent Liabilities			
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No			
1b.	If Yes, identify the liabilities and how they may impact the budget:			
S2.	Use of One-time Revenues for Ongoing Expenditures			
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No			
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:			
S3.	Temporary Interfund Borrowings			
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No			
1b.	If Yes, identify the interfund borrowings:			
S4.	Contingent Revenues			
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?			
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:			

S5. Contributions

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

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

-5.0% to +5.0%

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 -\$20,000 to +\$20,000 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 Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2017-18) (1,665,985.00) (1,581,582.00) -5.1% (84,403.00) Not Met 1st Subsequent Year (2018-19) (1,811,302.00) (1,506,886.00) -16.8% (304,416.00) Not Met 2nd Subsequent Year (2019-20) (1.964.302.00) (1.607.886.00) -18.1% (356,416,00) Not Met Transfers In, General Fund 1b. 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 Transfers Out, General Fund * Current Year (2017-18) 20,000.00 20,000.00 0.0% 0.00 Met 1st Subsequent Year (2018-19) 20,000.00 20,000.00 0.0% 0.00 Met 2nd Subsequent Year (2019-20) 20,000.00 20,000.00 0.0% 0.00 Met 1d. Capital Project Cost Overruns 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. S5B. 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: The District budgets whatever is necessary for contributions. At budget adoption, District anticipated less funding for programs that required a contribution. Since funding estimates are up, contributions are lower. (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years Explanation: (required if NOT met)

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lc.	MET - Projected transfers out 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)									
d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.								
	Project Information: (required if YES)									
	(required in FEO)									

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S6. Long-term Commitments

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

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

Explain now any increase ii	n annuai payn	nents will be funded. Also, explair	how any decrea	ase to funding sou	rces used to pay long-term commitments	s will be replaced.
¹ Include multiyear commitr	nents, multiye	ear debt agreements, and new pro	grams or contra	cts that result in lo	ng-term obligations.	
S6A. Identification of the Distr	ict's Long-t	term Commitments				
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten to all other data, as applicable.	lata exist (For o update long	m 01CS, Item S6A), long-term co -term commitment data in Item 2,	mmitment data v as applicable. If	vill be extracted ar no Budget Adopti	nd it will only be necessary to click the a on data exist, click the appropriate butto	opropriate button for Item 1b. ns for items 1a and 1b, and enter
a. Does your district have I (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have n since budget adoption?	ew long-term	(multiyear) commitments been in	curred	No		
		and existing multiyear commitmer EB is disclosed in Item S7A.	nts and required a	annual debt servic	ce amounts. Do not include long-term con	nmitments for postemployment
Tune of Commitment	# of Years	Euralina Sauraga (Bo)		d Object Codes Us		Principal Balance
Type of Commitment Capital Leases	Remaining 2	Funding Sources (Rev	enues)	0000	ebt Service (Expenditures)	as of July 1, 2017 78,986
Certificates of Participation	-	-		10000		70,900
General Obligation Bonds	38	taxpayer debt	***************************************	taxpayer debt		5,800,000
Supp Early Retirement Program	10	0000		0000		295,974
State School Building Loans Compensated Absences	1	0000	***************************************	0000		60,000
·				1		
Other Long-term Commitments (do r	10t include OF	PEB):		1		

	-					
***************************************					and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	
· · · · · · · · · · · · · · · · · · ·			·····			
	-					
TOTAL:	1					6,234,960
1.7.1.1.1.1.1		Prior Year (2016-17)	(201	nt Year 7-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Type of Commitment (contin	uad)	Annual Payment (P & I)		Payment & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	ideaj	55,045	1	55,045	27,000	(, a,)
Certificates of Participation						
General Obligation Bonds		-				
Supp Early Retirement Program State School Building Loans Compensated Absences		35,000		33,000	31,000	29,000
·	:	<u>, </u>	1			mt 444 fc.
Other Long-term Commitments (cont	inuea):					
- No-two			<u> </u>			, , , , , , , , , , , , , , , , , , ,
, company that the same that the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same the same t						
				-		
#14114	al Davis	00.015		20.045	50.000	00.000
	al Payments:	90,045	N	88,045	58,000 No	29,000 No

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S6B. Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	f Yes.
1a. No - Annual payments for lor	ng-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
SSC Identification of Degrees	s to Funding Sources Used to Pay Long-term Commitments
30C. Identification of Decreases	s to Funding Sources used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate `	res or No button in Item 1; if Yes, an explanation is required in Item 2.
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)	

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S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Po	ostemploym	ient Benefits Other	r Than Po	ensions (OPEB)	
lenn	ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND ANIMATINE AND 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CONTRACTOR OF THE SOURCE CONTRACTOR OF THE SOURCE CONTRACTOR OF THE SOURCE CONTRACTOR OF THE SOURCE CONTRACTOR OF THE SOURCE CONTRACTOR OF THE SOURCE CONTRACTOR OF THE SOURCE CONTRACTO
	NENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge interim data in items 2-4.	et Adoption da	ta that exist (Form 010	CS, Item S	37A) will be extracted; otherwis	se, enter Budget Adoption and
1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 		Yes			
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?					
			No			
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?					
			Budget Adoption			
2.	OPEB Liabilities		(Form 01CS, Item		First Interim	
	a. OPEB actuarial accrued liability (AAL)		295,9	,974.00	295,974.00	D. I. word be optored
	b. OPEB unfunded actuarial accrued liability (UAAL)				0.00	Data must be entered.
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		Estimated		Estimated	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation	tion.	Louineroa		Estillateu	
 3. 4. 	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter 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 s (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-20)		95,0 70,0		First Interim 0.00 0.00 0.00 101,036.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.70 70,000.70 70,000.70 70,000.70	Data must be entered. Data must be entered. Data must be entered. Data must be entered. Data must be entered. Data must be entered. Data must be entered.
	District has not done acturial study but we kno	w the exact lia	ibility as each retiree's	s benefit is	s defined and capped.	

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

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

S8. Status of Labor Agreements

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

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

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

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

88A. (Cost Analysis of District's Labor	Agreements - Certificated (Non-ma	nagement) Employe	es		
ATA	ENTRY: Click the appropriate Yes or N	o button for "Status of Certificated Labor	Agreements as of the Pr	evious Reporti	ng Period." There are no extraction	ons in this section.
	of Certificated Labor Agreements as all certificated labor negotiations settled			No		
	If Yes, o	complete number of FTEs, then skip to se	ection S8B.		_	
	If No, co	ontinue with section S8A.				
ertifi	cated (Non-management) Salary and	Benefit Negotiations				
		Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	and acutificated (ann management) full					
	er of certificated (non-management) full- quivalent (FTE) positions	72.0		73.0	73.0	73
1a.	Have any salary and benefit negotiation	ons been settled since budget adoption?		No		
	If Yes, a	and the corresponding public disclosure d	ocuments have been file	d with the COI	E, complete questions 2 and 3.	
		and the corresponding public disclosure domplete questions 6 and 7.	ocuments have not beer	filed with the	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation	is still unsettled? complete questions 6 and 7.		Yes	7	
	ations Settled Since Budget Adoption				¬	
2a.	Per Government Code Section 3547.5	5(a), date of public disclosure board meet	ling:			
2b.		5(b), was the collective bargaining agreer	nent		7	
	certified by the district superintendent	and chief business official? ate of Superintendent and CBO certificat	ion:			
	11 763, 4	ate of Superinterident and ODO certificat	10(1).	**	_	
3.	Per Government Code Section 3547.5			*****	7	
	to meet the costs of the collective barg if Yes, d	gaining agreement? ate of budget revision board adoption:		n/a		
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 include projections (MYPs)?	ed in the interim and multiyear				
		One Year Agreement		•		***************************************
	Total cos	st of salary settlement				
	% chang	e in salary schedule from prior year				
		or				
	Tatal and	Multiyear Agreement				WALLAND
	l otal cos	st of salary settlement				**************************************
		e in salary schedule from prior year ter text, such as "Reopener")				
	. ,	he source of funding that will be used to	support multivear salary	commitments:	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	
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2017-18 First Interim General Fund School District Criteria and Standards Review

Negotia	tions Not Settled				
6.	Cost of a one percent increase in salary and statutory benefits	65,837			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
7.	Amount included for any tentative salary schedule increases	0	0	0	
Certifica	ated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes	
2.	Total cost of H&W benefits	hard cap	hard cap	hard cap	
3.	Percent of H&W cost paid by employer	2500.0%			
4.	Percent projected change in H&W cost over prior year				
	ated (Non-management) Prior Year Settlements Negotiated udget Adoption	T-1			
	new costs negotiated since budget adoption for prior year ents included in the interim?	No			
	If Yes, amount of new costs included in the interim and MYPs			- Augustines	
	If Yes, explain the nature of the new costs:				
Certifica	ated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
001111100	tion (Note management) otep and column Adjustments	(2017-10)	(2010-13)	(2013-20)	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes	
	Cost of step & column adjustments	30,000	30,000	30,000	
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%	
Certifica	ated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
	A				
1	Are savings from attrition included in the budget and MYPs?	Yes	No	No	
	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes	
Certifica List other	ted (Non-management) - Other r significant contract changes that have occurred since budget adoption and	A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A CONTRACT TO A			

S8B.	Cost Analysis of District's Labor	r Agreements - Classified (Non-r	management)	Employees	ECNORE DE METER DE METER DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMP	della fundamida kirjili de implimita musuus suorud muutamaa neessi	
DATA	a ENTRY: Click the appropriate Yes or	No button for "Status of Classified Lab	or Agreements	as of the Previous F	Reporting Period." There are	no extractions in thi	s section.
	s of Classified Labor Agreements as all classified labor negotiations settled			F			
	If Yes,	, complete number of FTEs, then skip continue with section S8B.	to section S8C.	No	***************************************		
Class	ified (Non-management) Salary and	Benefit Negotiations Prior Year (2nd Interim)	Curre	ent Year	1st Subsequent Yea	r 2n	d Subsequent Year
		(2016-17))17-18)	(2018-19)		(2019-20)
	er of classified (non-management) positions	72.0	1	72.0		72.0	72.0
1a.	Have any salary and benefit negotia	tions been settled since budget adopti	on?	No			
	If Yes,	and the corresponding public disclosu	ire documents h	ave been filed with			
		and the corresponding public disclosu complete questions 6 and 7.	ıre documents h	ave not been filed v	with the COE, complete questi	ions 2-5.	
1b.	Are any salary and benefit negotiation	ons still unsettled?					
		complete questions 6 and 7.		Yes			
Negot	iations Settled Since Budget Adoption						
2a.		'.5(a), date of public disclosure board r	meeting:				
2b.	Per Government Code Section 3547	.5(b), was the collective bargaining ag	reement				
	certified by the district superintender						
	If Yes,	date of Superintendent and CBO certi	fication:				
3.	Per Government Code Section 3547	.5(c), was a budget revision adopted					
	to meet the costs of the collective ba			n/a			
	If Yes,	date of budget revision board adoption	n:				
4.	Period covered by the agreement:	Begin Date:		En	d Date:		
5.	Salary settlement:			ent Year 17-18)	1st Subsequent Year (2018-19)	- 2nd	Subsequent Year (2019-20)
	Is the cost of salary settlement include projections (MYPs)?	ded in the interim and multiyear					
		One Year Agreement					
	Total c	ost of salary settlement	·				
	% char	nge in salary schedule from prior year					
		Or Multivear Agreement					
	Total c	Multiyear Agreement ost of salary settlement			***************************************		
		nge in salary schedule from prior year nter text, such as "Reopener")					
	Identify	the source of funding that will be used	d to support mult	tiyear salary commi	itments:		
	-						
Negoti	ations Not Settled						
6.	Cost of a one percent increase in sala	ary and statutory benefits		23,098			
			Curre	nt Year	1st Subsequent Year	2nd	Subsequent Year
			(201	17-18)	(2018-19)		(2019-20)
7.	Amount included for any tentative sal	ary schedule increases	L	0	***************************************	0	0

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Yes hard cap hard cap 1st Subsequent Year (2018-19) Yes	Yes hard cap 2nd Subsequent Year (2019-20) Yes
hard cap . 1st Subsequent Year (2018-19) Yes	2nd Subsequent Year (2019-20)
(2018-19) Yes	(2019-20)
(2018-19) Yes	(2019-20)
(2018-19) Yes	(2019-20)
(2018-19) Yes	(2019-20)
(2018-19) Yes	(2019-20)
(2018-19) Yes	(2019-20)
(2018-19) Yes	(2019-20)
Yes	,
***************************************	Yes
***************************************	Yes
	10,000
10,000	1.5%
1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No
Yes	Yes
	1st Subsequent Year (2018-19)

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S8C. Cost Analysis of District's Labor Ag	greements - Management/Sup	ervisor/Confidential Empl	oyees		
DATA ENTRY: Click the appropriate Yes or No in this section.	button for "Status of Management/S	upervisor/Confidential Labor A	greements as of the Previous Reporting Pr	eriod." There are no extractions	
Status of Management/Supervisor/Confidenti	ial Labor Agreements as of the Pi	revious Reporting Period			
Were all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs If No, continue with section S8C.		N	0		
Management/Supervisor/Confidential Salary	and Benefit Negotiations				
	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
Number of management, supervisor, and confidential FTE positions	13.4	13	.4 13.4	1 13.4	
1a. Have any salary and benefit negotiation	s been settled since budget adoptic	on?			
	mplete question 2.	N	<u>o</u>		
if No, com	plete questions 3 and 4.				
Are any salary and benefit negotiations of the salary and benefit negotiations. If Yes, core	still unsettled? mplete questions 3 and 4.	Ye	es		
Negotiations Settled Since Budget Adoption					
Salary settlement:		Current Year (2017-18)	1st Subsequent Year	2nd Subsequent Year	
Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	(2017-16)	(2018-19)	(2019-20)	
	of salary settlement				
	salary schedule from prior year r text, such as "Reopener")				
Negotiations Not Settled					
Cost of a one percent increase in salary	and statutory benefits	14,24	2		
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
4. Amount included for any tentative salary	schedule increases		0		
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
Are costs of H&W benefit changes include	ded in the interim and MYPs?	Yes	Yes	Yes	
Total cost of H&W benefits		hard ca		**	
3. Percent of H&W cost paid by employer4. Percent projected change in H&W cost of	wer prior year				
4. Percent projected change in havy cost c	over prior year				
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
Are step & column adjustments included	in the budget and MYPs?	Yes	Yes	Yes	
2. Cost of step & column adjustments	_	5,000			
Percent change in step and column over	рног уеаг [
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
Are costs of other benefits included in the	o interim and MVPs2		Voc	V	
 Are costs of other benefits included in the Total cost of other benefits 	e interim and withs?	Yes	Yes	Yes	

Percent change in cost of other benefits over prior year

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

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S9. Status of Other Funds

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

-			
S9A.	dentification of Other Fur	nds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the	e reports referenced in Item 1.
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	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
2.		name and number, that is projected to have a negative er when the problem(s) will be corrected.	ding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
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2017-18 First Interim General Fund School District Criteria and Standards Review

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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 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.		
	Comments: (optional)	
Betweenter	L	
End of School District First Interim Criteria and Standards Review		

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First Interim 2017-18 Original Budget Technical Review Checks

Colusa Unified

Colusa County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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First Interim 2017-18 Board Approved Operating Budget Technical Review Checks

Colusa Unified Colusa County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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First Interim 2017-18 Projected Totals Technical Review Checks

Colusa Unified

Colusa County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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First Interim 2017-18 Actuals to Date Technical Review Checks

Colusa Unified

Colusa County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS