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G = General Ledger Data; S = Supplemental Data

			Data Sup	plied For:	
		2017-18	2017-18 Board Approved	2017-18	2017-18
Form	Description	Original Budget	Operating Budget	Actuals to Date	Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				,
561	Debt Service Fund				
57 <u>l</u>	Foundation Permanent Fund				
61I <u> </u>	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
661	Warehouse Revolving Fund				
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Self-Insurance Fund Retiree Benefit Fund

Cashflow Worksheet

Change Order Form

Interim Certification

Average Daily Attendance

Indirect Cost Rate Worksheet

Criteria and Standards Review

Multiyear Projections - General Fund

Foundation Private-Purpose Trust Fund

Every Student Succeeds Act Maintenance of Effort

Summary of Interfund Activities - Projected Year Totals

#### 56 72561 0000000 Form 01I

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

	Revenues,	Expenditures, and Ci	hanges in Fund Baland	De			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	48,249,596.00	48,249,596.00	10,727,981.28	48,264,239.00	14,643.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	893,626.00	893,626.00	66,770.84	1,686,669.00	<b>793,043</b> .00	88.79
4) Other Local Revenue	8600-8799	682,740.00	682,740.00	272,316.76	262,399.00	(420,341.00)	-61.69
5) TOTAL, REVENUES		49,825,962.00	49,825,962.00	11,067,068.88	50,213,307.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	20,461,409.00	20,461,409.00	4,605,962.66	20,730,506.00	(269,097.00)	-1.39
2) Classified Salarles	2000-2999	4,777,323.00	4,777,323.00	1,549,748.64	4,953,969.00	(176,646.00)	-3.79
3) Employee Benefits	3000-3999	11,268,526.00	11,268,526.00	3,090,531.55	11,645,978.00	(377,452.00)	-3.39
4) Books and Supplies	4000-4999	2,031,579.00	2,031,579.00	537,218.62	1,539,004.00	492,575.00	24.2
5) Services and Other Operating Expenditures	5000-5999	3,441,809.00	3,441,809.00	1,355,740.79	3,179,837.00	261,972.00	7.6
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	2,916,823.00	2,916,823.00	318,003.48	3,140,706.00	(223,883.00)	-7.7
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(151,268.00)	(151,268.00)	0.00	(163,758.00)	12,490.00	-8.3
9) TOTAL, EXPENDITURES		44,746,201.00	44,746,201.00	11,457,205.74	45,026,242.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,079,761.00	5,079,761.00	(390,136.86)	5,187,065.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	95,046.00	95,046.00	0.00	195,046.00	100,000.00	105.29
b) Transfers Out	7600-7629	248,321.00	248,321.00	0.00	0.00	248,321.00	100.0
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	(4,925,280.00)	(4,925,280.00)	0.00	(5,268,600.00)	(343,320.00)	7.0
4) TOTAL, OTHER FINANCING SOURCES/USES		(5,078,555.00)	(5,078,555.00)	0.00	(5,073,554.00)		

-		Revenues,	Expenditures, and Ci	nanges in Fund Baland	Ce			rom u
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,206.00	1,206.00	(390,136.86)	113,511.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,856,041.59	2,597,501.00		1,856,040.00	(741,461.00)	-28.5%
b) Audit Adjustments		9793	0.00	C.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,856.041.59	2.597,501.00		1,856,040.00		
d) Other Restatements		9795	9.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,856,041.59	2,597,501.00		1,856,040.00		
2) Ending Balance, June 30 (E + F1e)			1,857,247.59	2,598,707.00		1,969,551.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.60	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
Ail Others		9719	C.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  a) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,857,247.59	2,598,707.00		1,969,551,00		

### 56 72561 0000000 Form 01l

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

	Revenues	, Expenditures, and Cl	hanges in Fund Baland	de .			
Description Resour	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES					ĺ		
Principal Apportionment							
State Aid - Current Year	8011	32,290,308.00	32,290,308.00	9,045,964.00	33,348,516.00	1,058,208.00	3.3
Education Protection Account State Aid - Current Year	8012	6,049,217.00	6,049,217.00	1,520,432.00	5,971,927.00	(77,290.00)	-1.3
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	2004	74.440.00	74.440.00	0.00	74 407 00	(0.054.00)	0.1
Homeowners' Exemptions	8021 8022	74,148.00	74,148.00 0.00	0.00	71,497.00	(2,651.00) 0.00	-3.6 0.0
Timber Yield Tax Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	5029	0.00	0.00	0.00		0.00	
Secured Roll Taxes	8041	8,280,041.00	8,280,041.00	0.00	8,435,517.00	155,476.00	1.5
Unsecured Roll Taxes	8042	183,478.00	183,478.00	0.00	212,744.00	29,266.00	16.
Prior Years' Taxes	8043	18,336.00	18,336.00	34,599.21	14,668.00	(3,668.00)	-20.
Supplemental Taxes	8044	190,403.00	190,403.00	117,890.74	217,571.00	27,168.00	14.
Education Revenue Augmentation							
Fund (ERAF)	8045	267,509.00	267,509.00	9,095.33	(8,206.00)	(275,715.00)	-103.
Community Redevelopment Funds (SB 617/699/1992)	8047	896,156.00	896,156.00	0.00	0.00	(896,156.00)	-100.0
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	10.00	10.00	N
Royalties and Bonuses Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	
(50%) Adjustment	8089	0.00	0.00	- 0.00	(5.00)	(5.00)	N
Subtotal, LCFF Sources		48,249,596.00	48,249,596.00	10,727,981.28	48,264,239.00	14,643.00	0.0
Subtotal, LOTT Southes		40,243,030.00	40,240,000.00	10,121,001.20	10,201,203.00	14,040,00	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0	000 8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	0001	0.00	0.00	0.00	3100	0100	
	Other 8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		48,249,596.00	48,249,596.00	10,727,981.28	48,264,239.00	14,643.00	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	0.00	0,00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	. 0.
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	i	
Title I, Part A, Basic 3	010 8290						
Title I, Part D, Local Delinquent							
	025 8290						
Title II, Part A, Educator Quality 4	035 8290						

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

				Board Approved		Projected Year	Difference	% DIff
escription	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
Title III, Part A, Immigrant Education								
Program:	4201	8290						
Title III, Part A, English Learner	4203	8290						
Program Title V. Part B. Public Charter Schools	4203	0230						
Grant Program (PCSGP) (NCLB)	4610	8290						
	3012-3020, 3030-							
Other NCLB / Every Student Succeeds Act	3199, <b>4036-</b> 4126, 5510	8290				1		
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
THER STATE REVENUE								
Other State Apportionments								
•••								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						<u> </u>
All Other State Apportionments - Current Year	All Other	8311	C.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	<u> </u>	
Mandated Costs Reimbursements		8550	139,059.00	139,059.00	0.00	882,333.00	743,274.00	534.5%
Lottery - Unrestricted and instructional Materials	5	8560	734,112.00	734,112.00	16,293.46	755,536.00	21,424.00	2.99
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0 00		
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590					1	
Common Core State Standards								
Implementation	7405	8590					1	
All Other State Revenue	All Other	8590	20,455.00	20,455.00	50,477.38	48,800.00	28,345.00	138.69

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

		Revenues	Revenues, Expenditures, and Changes in Fund Balance						
Description	Resource Cod	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
OTHER LOCAL REVENUE						(5)		(1)	
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					İ	İ			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0	
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00			
Penalties and Interest from Delinquent Nor Taxes	1-LCFF	8629	0.00	0.00					
Sales		0029	0.00	0.00	0.00	0.00			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00		
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09	
Leases and Rentals		8650	470,967.00	470,967.00	12,963.00	30,000.00		0.09	
Interest		8660	30,000.00	30,000.00	4,927.56	30,000.00	(440,967.00)	-93.69	
Net Increase (Decrease) In the Fair Value of	Investments	8662	0.00	0.00			0.00	0.09	
Fees and Contracts			0.00	0.00	0.00	0.00	0.00	0.09	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Services		8677	0.00	0.00	51,939.00	0.00	0.00	0.0%	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09	
Other Local Revenue							0.00	0.07	
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	0.00	0.00	5.00	5.00	Nev	
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	3.00	IVEV	
All Other Local Revenue		8699	181,773.00	181,773.00	202,487.20	202,394.00	20 824 00	44.20	
Tuition		8710	0.00	0.00	0.00	0.00	20,621.00	11.3%	
All Other Transfers In		8781-8783	0.00	0.00	0.00		0.00	0.0%	
Transfers Of Apportionments Special Education SELPA Transfers		0.070.00	0.00	0.00	0.00	0.00	0.00	0.0%	
From Districts or Charter Schools	6500	8791							
From County Offices	6500	8792							
From JPAs	6500	8793							
ROC/P Transfers									
From Districts or Charter Schools	6360	8791							
From County Offices	63 <b>60</b>	8792							
From JPAs	6360	8793							
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%	
OTAL, OTHER LOCAL REVENUE			682,740.00	682,740.00	272,316.76	262,399.00	(420,341.00)	-61.6%	
				1		32,000.00	\ 120,071.00/	01.070	
OTAL, REVENUES			49,825,962.00	49,825,962.00	11,067,068.88	50,213,307.00	387,345.00	0.8%	

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	17,891,893.00	17,691,893.00	3,779,010.17	17,870,613.00	(178,720.00)	-1.0%
Certificated Pupil Support Salaries	1200	677,580.00	677,580.00	136,738.20	697,991.00	(20,411.00)	-3.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,091,936.00	2,091,936.00	689,414.29	2,161,992.00	(69,966.00)	-3.3%
Other Certificated Salaries	1900	0.00	0.00	800.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES		20,461,409.00	20,461,409.00	4,605,962.66	20,730.506.00	(269,097.00)	-1.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	102,511.00	102,511.00	58,919.36	114,725.00	(12,214.00)	-11.9%
Classified Support Salaries	2200	2,050,374.00	2,050,374.00	658,027.10	2,140,724.00	(90,350.00)	-4.49
Classified Supervisors' and Administrators' Salaries	2300	462,702.00	462,702.00	154,233.96	462,702.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	1,801,474.00	1,801,474.00	586,986.31	1,812,562.00	(11,088.00)	-0.69
Other Classified Salaries	2900	360,262.00	360,262.00	91,581.91	423,256.00	(62,994.00)	-17.5%
TOTAL, CLASSIFIED SALARIES		4.777,323.00	4,777,323.00	1,549,748.64	4,953,969.00	(176,646.00)	-3.79
EMPLOYEE BENEFITS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
STRS	3101-3102	2,877,251.00	2,877,251.00	641,339.15	2,911,474.00	(34,223.00)	-1.29
PERS	3201-3202	733,081.00	733,081.00	228,337.51	749,086.00	(16,005.00)	-2.29
OASDI/Medicare/Alternative	3301-3302	674,086.00	674,086.00	191,140.34	682,893.00	(8,807.00)	-1.39
Health and Welfare Benefits	3401-3402	5,314,061.00	5,314,061.00	1,087,788.39	5.550,483.00	(236,422.00)	-4.49
Unemployment insurance	3501-3502	12,896.00	12,896.00	3,029.35	12,811.00	85.00	0.79
• •	3601-3602	613,673.00		150,074.89	623,494.00	(9,821.00)	-1.69
Workers' Compensation	3701-3702	857,927.00		603,275.89	930,186.00	(72,259.00)	-8.49
OPER, Asicus Englaces	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
OPEB. Active Employees	3901-3902	185,551.00		185,546.03	185,551.00	0.00	0.09
Other Employee Benefits	3801-3802	11,268,526.00		3,090,531.55	11,645,978.00	(377,452.00)	-3.3
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		11,200,020.00	11120000000000				
Approved Textbooks and Core Curricula Materials	4100	151,000.00	151,000.90	(278.98)	83,000.00	68,000.00	45.0
Books and Other Reference Materials	4200	121,364.00	121,364.00	186.19	23,864.00	97,500.00	80.3
Materials and Supplies	4300	1.600,009.00		491,261.48	1,348,640.00	251,369.00	15.79
Noncapitalized Equipment	4400	159,206.00		46,049.03	83,500.00	75,706.00	47.6
Food	4700	0.00		0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	4,00	2,031,579.00		537,218.62	1,539,004.00	492,575.00	24.2
SERVICES AND OTHER OPERATING EXPENDITURES		2,001,01010					
Subagreements for Services	5100	122,250.00	122,250.00	5,137.92	0.00	122,250.00	100.0
Travel and Conferences	5200	101,647.00	101,647.00	65,971.77	94,138.00	7,509,00	7.4
Dues and Memberships	5300	33,755.00	33,755.00	43,466.89	33,755.00	0.00	0.0
Insurance	5400-5450	255,619.00	255,619.00	241.870.31	255,619.00	0.00	0.0
Operations and Housekeeping Services	5500	990,781.00	990,781.00	278,848.52	989,781.00	1,000.00	0.1
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	324,524.00		103,001.15	312,124.00	12,400.00	3.8
Transfers of Direct Costs	5710	(10,292.00		0.00	(10,542.00)	250.00	-2.4
Transfers of Direct Costs - Interfund	5750	0.00		1	0.00	0.00	0.0
Professional/Consulting Services and						110 500 00	8.0
Operating Expenditures	5800	1,491,140.00				118,563.00	
Communications	5900	132,385.0	132,385.00	60.188.97	132,385.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,441,809.0	3,441,809.00	1,355,740.79	3,179,837.00	261,972.00	7.6

		Revenues,	Expenditures, and C	hanges in Fund Balan	Ce			
Description	Resource Codes	Object Codes_	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of India	rect Costs)				0.00	0.00	0.00	
Tuition		j						
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00		
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payment	ts			0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools		7141	80,545.00	80,545.00	0.00	80,545.00	0.00	0.09
Payments to County Offices		7142	1,964,423.00	1,964,423.00	104,820.00	2,434,423.00	(470,000.00)	-23.99
Payments to JPAs  Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.0
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		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport To Districts or Charter Schools	tionments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	0000	7004						
To County Offices	6360 6360	7221 7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00		
All Other Transfers	711 00101	7281-7283			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		7200	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	251,855.00	251,855.00	213,183.48	315,738.00	(63,883.00)	-25.4%
Other Debt Service - Principal		7439	620,000.00	620,000.00	0.00	310,000.00	310,000.00	50.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		2,916,823.00	2,916,823.00	318,003.48	3,140,706.00	(223,883.00)	-7.7%
THER OUTGO - TRANSFERS OF INDIRECT O	COSTS		İ					
Transfers of Indirect Costs		7310	(151,268.00)	(151,268.00)	0.00	(163,758.00)	12,490.00	8.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		(151,268.00)	(151,268.00)	0.00	(163,758.00)	12,490.00	-8.3%
OTAL, EXPENDITURES			44,746,201.00	44,746,201.00	11,457,205.74	45,026,242.00	(280,041.00)	-0.6%

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

Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			1	, ,				
INTERFUND TRANSFERS IN					İ			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and				  - 	V	i i		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	95,046.00	95,046.00	0.00	195,046.00	100,000.00	105.2
(a) TOTAL, INTERFUND TRANSFERS IN		1	95,046.00	95,046.00	0.00	195,046.00	100,000.00	105.2
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/		7613	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7616	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7619	173,321.00	173,321.00	0.00	0.00	173,321.00	100.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	248,321.00		0.00	0.00	248,321.00	100.
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.
Proceeds			1			l i		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	9.00	0.00	0.00	0.00	0.00	0.
Other Sources			į					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00_	0.
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	C.
All Other Financing Sources		8979	0.00			0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
Ali Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	6.00	0.00	0.00	0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,325,280.00	(4,325,280.00	0.00	(4,668,600.00)	(343,320.00)	7.
Contributions from Restricted Revenues		8990	(600,000.00	(600,000.00	0.00	(00.000.00)	0.00	0.
(e) TOTAL, CONTRIBUTIONS			(4,925,280.00	(4,925,280.00	0.00	(5,268,600.00)	(343,320.00)	7.
TOTAL, OTHER FINANCING SOURCES/USES			/E 040 FFF 04	(2.070 555 00	0.00	(5,073,554.00)	5,001.00	-0.
(a-b+c-d+e)			(5,078,555.00	(5,078,555.00	0.00	1 (0,010,004.06)	0,001.00	-0.

#### 2017-18 First InterIm General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes In Fund Balance

	Revenue, Expenditures, and Changes In Fund Balance									
Description	Obj.		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
A. REVENUES										
1) LCFF Sources	8010-	0.00	0.00	0.00	0.00	0.00	0.0			
2) Federal Revenue	8100-8	2,231,532.00	2,231,532.00	173,818.24	2,410,677.00	179,145.00	8.0			
3) Other State Revenue	8300-6	1,470,978.00	1,470,978.00	22,948.50	1,733,782.00	262,804.00	17.9			
4) Other Local Revenue	8600-8	2,770,173.00	2,770,173.00	699,540.08	2,768,979.00	(1,194,00)	0.0			
5) TOTAL, REVENUES		6,472,683.00	6,472,683.00	896,306.82	6,913,438.00		0.0			
B. EXPENDITURES					07010100					
1) Certificated Salaries	1000-1	999 2,397,868.00	2,397,868.00	520,650.40	2,436,618.00	(38,750.00)	-1.6%			
2) Classified Salaries	2000-2	999 2,127,179.00	2,127,179.00	550,854.88	2,039,298.00	87,881.00	4.19			
3) Employee Benefits	3000-3	999 1,757,311.00	1,757,311.00	398,956.87	1,794,247.00	(36,936.00)	-2.19			
4) Books and Supplies	4000-4	999 843,410.00	843,410.00	189,714.71	1,014,326.00	(170,916.00)	-20.39			
5) Services and Other Operating Expenditures	5000-5	999 3,023,447.00	3,023,447.00	263,064.20	3,666,260.00	(642,813.00)	-21.3%			
6) Capital Outlay	6000-6	999 719,057.00	719,057.00	7,290.00	767,118.00	(48,061.00)	-6.7%			
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7 7400 <b>-</b> 7		205,000.00	22,496.00	205,000.00	0.00	0.0%			
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 151,268.00	151,268.00	0.00	163,758.00	(12,490.00)	-8.3%			
9) TOTAL, EXPENDITURES		11,224,540.00	11,224,540.00	1,953,027.06	12,086,625,00	(12,100.00)	-0.07			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,751,857.00)	(4,751,857.00)	(1,056,720.24)	(5,173,187.00)					
). OTHER FINANCING SOURCES/USES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0,110,101,00)		-			
Interfund Transfers     a) Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.00			
b) Transfers Out	7600-7		0.00	0.00	0.00	0.00	0.0%			
2) Other Sources/Uses	. 500 1	0.00	0.00	0.00	0.00	0.00	0.0%			
a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%			
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%			
3) Contributions	8980-89	999 4,925,280.00	4,925,280.00	0.00	5,268,600.00	343,320.00	7.0%			
4) TOTAL, OTHER FINANCING SOURCES/USE	<u>s</u>	4,925,280.00	4,925,280.00	0.00	5,268,600.00	-				

#### 2017-18 First Interim General Fund Restricted (Resources 2000-9999) nue, Expenditures, and Changes In Fund Baiance

Revenue, Expenditures, and Changes in Fund Balance											
Description R	lesource 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)			173,423.00	173,423.00	(1,056,720.24)	95,413.00					
F. FUND BALANCE, RESERVES											
Beginning Fund Balance     As of July 1 - Unaudited		<b>97</b> 91	842,447.88	1,058,497.00		842,447.00	(216,050.00)	- <u>20.4%</u>			
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09			
c) As of July 1 - Audited (F1a + F1b)			842,447.88	1,058,497.00		842,447.00					
g) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09			
e) Adjusted Beginning Balance (F1c + F1d)			842,447.88	1.058,497.00		842,447.00					
2) Ending Balance, June 30 (E + F1e)			1,015 870 88	1,231,920.00		937,860.00					
Components of Ending Fund Balance a) Nonspendable				0.00		0 00					
Revolving Cash		9711	0.00	1		0.00					
Stores		9712	0.00	0.00							
Prepaid Expenditures		9713	0.00	0.00		0.00					
Ail Others		9719	0.00	0.00		0.00					
b) Restricted		9740	1,017,955.83	1,231,920.00		937,860.00					
c) Committed Stabilization Arrangements		9750	0.00	0.00	1	0.00					
Other Commitments d) Assigned		9760	0.00	0.00		0.00					
Other Assignments		9780	0.00	0.00		0.00					
e) Unassigned/Unappropriated											
Reserve for Economic Uncertainties		9789	0.00	0 00		0.00					
Unassigned/Unappropriated Amount		9790	(2,084.95	0.00		0.00					

#### 2017-18 First Interim General Fund Restricted (Resources 2000-9999) evenue, Expenditures, and Changes in Fund Balanci

	Revenue,	Expenditures, and Cl	hanges in Fund Baland	ce			Form
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			(-)	(0)	(5)	(=)	(F)
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		1
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Rellef Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00			1
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			0.00	0.00	0.00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)							
Community Redevelopment Funds	8045	0.00	0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from				0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	2004						
Other In-Lieu Taxes	8081	0.00	0.00	0.00	0.00		
Less: Non-LCFF	8082	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources	Î			4			
LCFF Transfers		0.00	0.00	0.00 !	0.00		
Unrestricted LCFF Transfers - Current Year 0000	8091		+	į	3		
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	_	0.00	0.00	0.00	0.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	850,610.00	850,610.00	0.00	850,610.00	0.00	0.0%
Special Education Discretionary Grants	8182	117,196.00	117,196.00	0.00	117,196.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Ponated 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	0.070
Flood Control Funds	8270	0.00	0.00	0.00 j	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		i
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
itle I, Part A, Basic 3010	8290	688,479.00	688,479.00	112,091.00	900,706.00	212,227.00	30.8%
itie i, Part D, Local Delinquent					7,77,70	,	50.070
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
itle II, Part A, Educator Quality 4035	8290	125,233.00	125,233.00	0.00	137,033.00	11,800.00	9.4%

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	0.00	0.00	3,596.00	7,996.00	7,996.00	Net
Fitle III, Part A, English Learner Program	4203	8290	309,514.00	309,514.00	0.00	266,436.00	(43,078.00)	-13.99
Title V, Part B, Public Charter Schools				0.00	0.00	0.00	0.00	0.0
Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	
	3199, 4036-4126,		0.00	0.00	0.00	0.00	0.00	0.0
ther NCLB / Every Student Succeeds Act	5510	8290	6.00	0.00	0.00	0.00	0.00	0.0
areer and Technical Education	3500-3599	8290	149,500.00	140,500.00	58,131.24	130,700.00	(9,800.00).	-7.0
Il Other Federal Revenue	All Other	8290		2,231,532.00	173,818.24	2,410,677.00	179,145.00	8.0
OTAL, FEDERAL REVENUE			2,231,532.00	2,231,332.00	175,010.24	2,710,011.00	110, 10.00	
THER STATE REVENUE			ļ	į				
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	G.00	0.00	0.00	0.0
Special Education Master Plan	8500	8311	0.00	0.00	0.00	0.00	0.00	0.
Current Year	6500	8319	0.00		0.00	0.00	0.00	0.
Prior Years	6500	8311	0.00		0.00	0.00	0.00	0.
All Other State Apportionments - Current Year		8319	0.00		0.00	0.60	0.00	0.
All Other State Apportionments - Prior Years	All Other		0.00		0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00		0.00	0.00		
Mandated Costs Reimbursements		8550			26.288.91	271,395.00	41,985.00	18
Lottery - Unrestricted and Instructional Materi	ł	8560	229,410.00	229,410.00	20,200.01	211,000.33		
Tax Relief Subventions Restricted Levies - Other					0.00	0.00	0.00	0
Homeowners' Exemptions		8575	0.00		0.00		0.00	0
Other Subventions In-Lieu Taxes		8576	0.00		0.00	C.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.90		0.00	0.00		9
After School Education and Safety (ASES)	6010	8590	917,411.00		(3,340.41)		84,402.00	
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	c
Drug/Alcohol/Tobacco Funds	6650. 6690	8590	11,406.00	11,406.00	0.00	13,447.00	2.041.00	17
California Clean Energy Jobs Act	6230	8590	312,751.00	312,751.00	0.00	394,128.00	(8,623.00)	-2
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	0
Quality Education Investment Act	7400	8590	0.00		0.00	0.00	0.00	- (
Common Core State Standards								
Implementation	7405	8590	G.C0	0.00	0.00	0.00	0.00	0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	142,999.00	142,999.00	}
TOTAL, OTHER STATE REVENUE			1,470,978.00	1,470,978.00	22,948.50	1,733,782.00	262,804.00	17

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

	_	Revenue,	Expenditures, and Ch	nanges in Fund Balanc	ce			rorm c
Description	Resource Code	Object S Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE				(0)	(0)	(0)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00			
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		55.5	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent No.	n-LCFF						0.90	0.078
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631			į			
Sale of Publications			0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634 8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investmente	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	i iliyesillerilə	0002	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00		i
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	16	8691	0.00	0.00	0.00	0.00		į
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	501,194.00	501,194.00	111,674.08	500,000.00	(1,194.00)	-0.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		1		j				
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.004
From County Offices	6500	8792	2,268,979.00	2,268,979.00	587,866.00	2,268,979.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers					4.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			2,770,173.00	2,770,173.00	699,540.08	2,768,979.00	(1,194.00)	0.0%
OTAL, REVENUES			6,472,683.00	6,472,683.00	896,306.82	6,913,438.00	440,755.00	6.8%

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES	0,000						
Certificated Teachers' Salaries	1100	1.755,536.00	1,755,536.00	374,393.54	1,794,286.00	(38,750.00)	-2.2
Certificated Pupil Support Salaries	1200	503.666.00	503,666.00	100,733.22	503,666.00	0.00	0.0
certificated Supervisors' and Administrators' Salaries	1300	138,666.00	138.666.00	45,523.64	138,666.00	C.00	0,0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.
FOTAL, CERTIFICATED SALARIES		2,397,868.00	2,397,868.00	520,650.40	2,436,618.00	(38,750.00)	-1.6
LASSIFIED SALARIES						İ	
Classified Instructional Salaries	2100	1,439,566.00	1,439,566.00	318,778.54	1,342.945.00	96,621.00	6.
Classified Support Salaries	2200	263,063.00	263,063.00	93,063.83	271,809.00	(8,746.00)	-3.
Classified Supervisors' and Administrators' Salaries	2300	155,913.00	155,913.00	51,971.04	155,913.00	0.00	0
Clerical, Technical and Office Salaries	2400	181,210.00	181,210.00	63,917.74	181,209.00	1.00	0
Other Classified Salaries	2900	87,427.00	87,427.00	23,123.73	87,422.00	5.00	0
TOTAL, CLASSIFIED SALARIES		2,127,179.00	2,127,179.00	550.854.88	2,039,298.00	87,881.00	4
MPLOYEE BENEFITS							
STRS	3101-3102	342,348.00	342,348.00	74,089.56	352,757.00	(10,409,00)	-3
PERS	3201-3202	303,080.00	303,080.00	76,383.81	288,295.00	14,785.00	4
OASDI/Medicare/Alternative	3301-3302	186,945 00	186,945.00	49,586.71	178,850.00	8,095.00	4
Health and Welfare Benefits	3401-3402	671,125.00	671,125.00	138,296.24	713,785.00	(42,660.00)	
unemployment insurance	3501-3502	3,018.00	3,018.00	530.80	2,958.00	60.00	
Workers Compensation	3601-3602	110,205.00	110,205.00	26,176.25	109,004.00	1,201.00	
CPEB, Allocated	3701-3702	140,590.00	140,590.00	33,893.50	148,598.00	(8,008.00)	
OPEB, Active Employees	3751-3 <b>75</b> 2	0.00	0.00	0.00	0.00	0.00	(
Other Employee Benefits	3901-3902	0.00	5.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		1,757,311.00	1,757.311.00	398,956.87	1,794,247.00	(36,936.00)	
OOKS AND SUPPLIES				İ			
Approved Textbooks and Core Curricula Materials	4100	157,768.00	157,768.00	66,508.89	217,656.00	(59,888.00)	-38
Books and Other Reference Materiais	4200	40,107.00	40,107.00	3,250.64	40,119.00	(12.00)	
Materials and Supplies	4300	594,535.00	594,535.00	102,030.81	725,551.00	(131,016.00)	
Noncapitatized Equipment	4400	51,000.00	51,000.00	17,924.37	31,000.00	20,000.00	3
Food	4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		843.410.00	843,410.00	189,714.71	1,014,326.00	(170,916.00)	-2
SERVICES AND OTHER OPERATING EXPENDITURES							l
Subagreements for Services	5100	1,240,738.00	1,240,738.00	150,202.33	1,615,919.00	(375,181.00)	-3
Travel and Conferences	5200	230,508.00	230,508.00	30,830.30	294,388.00	(63,880.00)	-2
Dues and Memberships	5300	170.00	170.00	265.00	170.00	0.00	<u> </u>
Insurance	5400-5450	13,300.00	13,300.00	9,689.98	13,300.00	0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.00		0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	173,669.0	173,669.00			0.00	ļ
Transfers of Direct Costs	5710	10,292.0				(250.00)	1
Transfers of Direct Costs - Interfund	5750	0.0	0.00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures	5800	1,347,992.0	C 1,347,992.00	(590.77	1,547,894.00	(199,902.00)	-1
Communications	5900	6,778.0	0 6,778.00	2,776.02	10,378.00	(3,600.00)	)5
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,023,447.0	0 3,023,447.00	263,064.20	3,666,260.00	(642,813.00	)2

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

Description Resource (	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	70000 00005		(6)	(C)	(D)	(E) _	(F)
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	620,057.00	620,057.00	7,290.00	668,118.00	(48,061.00)	-7.8
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	99,000.00	99,000.00	0.00	99,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		719,057.00	719,057.00	7,290.00	767,118.00	(48,061.00)	-6.7
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict	=448						
Attendance Agreements State Special Schools	7110	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	7130	0.00	0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools	7141	0.00	0.00	22,496.00	0.00	0.00	0.09
Payments to County Offices	7142	205,000.00	205,000.00	0.00	205,000.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues				ļ			
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00		
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	,	0.00	0.00	0.00	0.00	0.00	0.0%
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	7490	2.00					
Other Debt Service - Principal	7438 7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS		205,000.00	205,000.00	22,496.00	205,000.00	0.00	0.0%
The state of the s							
Transfers of Indirect Costs	7310	151,268.00	151,268.00	0.00	163,758.00	(12,490.00)	-8.3%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	rs	151,268.00	151,268.00	0.00	163,758.00	(12,490.00)	-8.3%
				İ			
OTAL, EXPENDITURES		11,224,540.00	11,224,540.00	1,953,027.06	12,086,625.00	(862,085.00)	-7.7%

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

Description Resource Codes_	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS					I	-	
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		<u> </u>
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	0.00	C.00	C.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	C.00	0.00	0.00 i	0.00	0.0%
OTHER SOURCES/USES			1.				
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds					!	ļ	
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
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	0.07
Proceeds from Capital Leases	8972	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	0.09
(c) TOTAL, SCURCES		G.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from	7054	0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs	7651	0.00		0.00	0.00		0.0
Ail Other Financing Uses	7699	0.00			0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	C.00	0.00	0.0
CONTRIBUTIONS		 		İ			
Contributions from Unrestricted Revenues	8980	4,325,280.00			4,668,600.00	343,320.00	7.9
Contributions from Restricted Revenues	8990	600,000.00		1	600,000.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		4,925,280.00	4,925,280.00	0.30	5,268,600.00	343,320.00	7.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		4,925,280.00	4,925,280.00	0.00	5,268,600.00	(343,320.00)	7.0

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

<u>Description</u> R		bject odes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							1-/	(-)
1) LCFF Sources	8010	0-8099	48,249,596.00	48,249,596.00	10,727,981.28	48,264,239.00	14,643.00	0.0
2) Federal Revenue	8100	0-8299	2,231,532.00	2,231,532.00	173,818.24	2,410,677.00	179,145.00	8.0
3) Other State Revenue	8300	0-8599	2,364,604.00	2,364,604.00	89,719.34	3,420,451.00	1,055,847.00	44.7
4) Other Local Revenue	8600	0-8799	3,452,913.00	3,452,913.00	971,856.84	3,031,378.00	(421,535.00)	-12.2
5) TOTAL, REVENUES			56,298,645.00	56,298,645.00	11,963,375.70	57,126,745.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	22,859,277.00	22,859,277.00	5,126,613.06	23,167,124.00	(307,847.00)	-1.39
2) Classified Salaries	2000	)-2999	6,904,502.00	6,904,502.00	2,100,603.52	6,993,267.00	(88,765.00)	-1.39
3) Employee Benefits	3000	3999	13,025,837.00	13,025,837.00	3,489,488.42	13,440,225.00	(414,388.00)	-3.29
4) Books and Supplies	4000	-4999	2,874,989.00	2,874,989.00	726,933.33	2,553,330.00	321,659.00	11.29
5) Services and Other Operating Expenditures	5000	-5999	6,465,256.00	6,465,256.00	1,618,804.99	6,846,097.00	(380,841.00)	-5.99
6) Capital Outlay	6000	-6999	<b>719</b> ,057.00	719,057.00	7,290.00	767,118.00	(48,061.00)	-6.79
Other Outgo (excluding Transfers of Indirect Costs)		)-7299 )-7499	3,121,823.00	3,121,823.00	340,499.48	3,345,706.00	(223,883.00)	-7.29
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			55,970,741.00	55,970,741.00	13,410,232,80	57.112.867.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			327,904.00	327,904.00	(1,446,857.10)	13,878.00		
O. OTHER FINANCING SOURCES/USES								
Interfund Transfers     Transfers In	8900-	-8929	95,046.00	95,046.00	0.00	195,046.00	100,000.00	105.2%
b) Transfers Out	7600-	-7629	248,321.00	248,321.00	0.00	0.00	248,321.00	100.0%
2) Other Sources/Uses a) Sources		-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	
4) TOTAL, OTHER FINANCING SOURCES/USES			(153,275.00)	(153,275.00)	0.00	195,046.00	0.00	0.0%

#### 2017-18 First interim General Fund Summary - Unrestricted/Restricted Jes, Expenditures, and Changes in Fund Balance

	Re	evenues,	Expenditures, and Ch	anges in Fund Baland	æ			
Description Res		bject odes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			174,629.00	174,629.00	(1,446,857.10)	208,924.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited	ę	9791	2,698,489.47	3,655,998.00		2,698.487.00	(957,511.00)	-26.2%
b) Audit Adjustments	ę	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,698,489.47	3,655,998.00		2,698,487.00	1	
d) Other Restatements	ę	9795	5.00	0.00		0.00	C.00	0.03
e) Adjusted Beginning Balance (F1c + F1d)			2,698,489.47	3,655,998.00		2,698,487.00		
2) Ending Balance, June 30 (E + F1e)			2,873,118.47	3,830,627.00		2,907,411.00		
Components of Ending Fund Balance a) Nonspendable		D744	0.00	0.00		0.00		
Revolving Cash		9711				0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00				
All Others		9719	0.00	0.00		0.00		
b) Restricted	!	9740	1,017,955.83	1.231.920.00		937,860.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	= 11=1	0.00		
e) Unassigned/Unappropriated					[			
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,855,162.64	2,598,707.00		1,969,551.00		

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

	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			Folili
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B)
LCFF SOURCES				(0)	(5)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	32,290,308.00	32,290,308.00	9,045,964.00	33,348,516.00	1,058,208.00	3.3%
Education Protection Account State Aid - Current Year	8012	6,049,217.00	6,049,217.00	1,520,432.00	5,971,927.00	(77,290.00)	-1.3%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	0004						
Timber Yield Tax	8021 8022	74,148.00	74,148.00	0.00	71,497.00	(2,651.00)	-3.6%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	0029	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes	8041	8,280,041.00	8,280,041.00	0.00	8,435,517.00	155,476.00	1.9%
Unsecured Roll Taxes	8042	183,478.00	183,478.00	0.00	212,744.00	29,266.00	16.0%
Prior Years' Taxes	8043	18,336.00	18,336.00	34,599.21	14,668.00	(3,668.00)	-20.0%
Supplemental Taxes	8044	190,403.00	190,403.00	117,890.74	217,571.00	27,168.00	14.3%
Education Revenue Augmentation							14.070
Fund (ERAF)	8045	267,509.00	267,509.00	9,095.33	(8,206.00)	(275,715.00)	-103.1%
Community Redevelopment Funds (SB 617/699/1992)	8047	896,156.00	896,156.00	0.00	0.00	(000 450 00)	400 001
Penalties and Interest from Delinquent Taxes		3			0.00	(896,156.00)	-100.0%
Miscellaneous Funds (EC 41604)	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0.00	10.00	10.00	New
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF						0.00	0.076
(50%) Adjustment	8089	0.00	0.00	0.00	(5.00)	(5.00)	New
Subtotal, LCFF Sources		48,249,596.00	48,249,596.00	10,727,981.28	48,264,239.00	14,643.00	0.0%
LCFF Transfers							
Unrestricted LCFF		i					
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF	Ì	į				-	
Transfers - Current Year Ali Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		48,249,596.00	48,249,596.00	10,727,981.28	48,264,239.00	14,643.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	<b>850,6</b> 10.00	850,610.00	0.00	850,610.00	0.00	0.0%
Special Education Discretionary Grants	8182	117,196.00	117,196.00	0.00	117,196.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency 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	688,479.00	688,479.00	112,091.00	900,706.00	212,227.00	30.8%
itle I, Part D, Local Delinquent Programs 3025	8290	0.00			ļ		
Title II, Part A, Educator Quality 4035		0.00	0.00	0.00	0.00	0.00	0.0%
And And Andrew	8290	125,233.00	125,233.00	0.00	137,033.00	11,800.00	9.4%

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

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Title III, Part A. immigrant Education								
Program	4201	8290	0.00	0.00	3.596 00	7,996.00	7,996.00	Ne
fitte III, Part A. English Learner Program	4203	8290	309,514.00	309,514.00	0.00	266,436.00	(43,078.00)	-13.9
Title V, Part B, Public Charter Schools					2.00	0.00	0.00	0.0
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3012-3020, 3030- 3199, 4036-4126,				0.00	0.00	0.00	0.0
Other NCLB Every Student Succeeds Act	5510	829C	0.00	0.00	0.00 !	0.00		0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	
All Other Federal Revenue	All Other	8290	140,500.00	140,500.00	58.131.24	130,700.00	(9,800.00)	-7.0
TOTAL, FEDERAL REVENUE			2,231,532.00	2,231,532.00	173,818.24	2,410,677.00	179,145.00	8.0
THER STATE REVENUE								
Other State Apportionments			Í					
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,
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00		0.00	0.00	0.00	0.
	All Other	8520	0.00		0.00	0.00	0.00	0.
Child Nutrition Programs		8550	139.059.00		0.00	882,333.00	743,274.00	534.
Mandated Costs Reimbursements	_	8560	963,522.00		42,582.37	1,026,931.00	63.409.00	6.
Lottery - Unrestricted and Instructional Materi	į.	0000	363,322.00	300,522.00		,		
Tax Relief Subventions Restricted Levies - Other						0.00	0.00	0.
Homeowners' Exemptions		8575	0.00	"-"	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00			0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00		0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	917,411.00	917,411.00		1,001,813.00	84,402.00	9
Charter School Facility Grant	6030	8590	C.00	0.00	0.00	0.90	0.00	0.
Career Technical Education Incentive Grant Program	6387	8590	0.50	0.00	0.00	0.00	0.00	0
Drug/Alcohol/Tobacco Funds	6650, <del>6</del> 690	8590	11,406.00	11,406.00	0.00	13,447.00	2,041.00	17
California Clean Energy Jobs Act	6230	8590	312,751.00	312,751.00	0.00	304,128.00	(8.623.00)	-2
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0
Implementation		8590	20,455.00				171,344.00	837
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	0090	2,364,604.00		ī		1,055.847 00	

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

	Revenues, Expenditures, and Changes in Fund Balance									
Description	Resource Codes	Object S Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
OTHER LOCAL REVENUE				1 7		(5)	(E)	(r)		
Other Local Revenue County and District Taxes						ı				
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00			
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		3313	0.00	0.00	0.00	0.00	0.00	0.0		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0		
Other		8622	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	0.09		
Penalties and Interest from Delinquent Non-LC	CFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00		ļ			
Sale of Publications		8632	0.00		0.00	0.00	0.00	0.09		
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09		
Leases and Rentals		8650	470,967.00	470,967.00	0.00	0.00	0.00	0.09		
Interest		8660	30,000.00	30,000.00	12,963.00 4,927.56	30,000.00	(440,967.00)	-93.6%		
Net Increase (Decrease) in the Fair Value of Inv	restments	8662	0.00	0.00	0.00	30,000.00	0.00	0.0%		
Fees and Contracts	••••••	0002	0.00	0.00	0.00	0.00	0.00	0.0%		
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%		
Interagency Services		8677	0.00	0.00	51,939.00	0.00	0.00	0.0%		
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Local Revenue		ĺ								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	5.00	5.00	New		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Local Revenue		8699	682,967.00	682,967.00	314,161.28	702,394.00	19,427.00	2.8%		
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%		
Transfers Of Apportionments Special Education SELPA Transfers							į			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%		
From County Offices	6500	8792	2,268,979.00	2,268,979.00	587,866.00	2,268,979.00	0.00	0.0%		
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%		
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00						
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	0.0%		
From County Offices	All Other	8792	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	area real	8799	0.00	0.00	0.00	0.00	0.00	0.0%		
OTAL, OTHER LOCAL REVENUE		3700	3,452,913.00	3,452,913.00	971,856.84	3.031.378.00	(421 535 00)	0.0%		
			01,02,010.00	0,102,010,00	91 1,000.04	3,031,378.00	(421,535.00)	-12.2%		
OTAL, REVENUES			56,298,645.00	56,298,645.00	11,963,375.70	57,126,745.00	828,100.00	1.5%		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		, ,					
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	19,447,429.00	19,447,429.00	4,153,403.71	19,664,899.00	(217,470.00)	1.1%
Certificated Pupil Support Salaries	1200	1,181,246.00	1,181,246.00	237,471.42	1,201,657.00	(20,411.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries	1300	2,230,602.00	2,230,602.00	734,937.93	2,300,568.00	(69,966.00)	-3.1%
Other Certificated Salaries	1900	0.00	0.00	800.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		22,859,277.00	22,859,277.00	5,126,613.06	23,167,124.00	(307,847.00)	-1.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,542,077.00	1,542,077.00	377,697.90	1.457,670.C0	84,407.00	5.5%
Classified Support Salaries	2200	2,313,437.00	2,313,437.00	751,090.93	2,412,533.00	(99,096.00)	4.39
Classified Supervisors' and Administrators' Salaries	2300	618,615.00	618,615.00	206,205.00	618,615.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,982,684.00	1,982,684.00	650,904.05	1.993,771.00	(11,087.00)	-0.6%
Other Classified Salaries	2900	447,689.00	447,689.00	114,705.64	510,678.00	(62,989.00)	-14.19
TOTAL CLASSIFIED SALARIES		6,904,502.00	6.904,502.00	2,100,603.52	6,993.267.00	(88,765.00)	-1.39
EMPLOYEE BENEFITS				] ]			
STRS	3101-3102	3,219,599.00	3,219,599.00	715,428.71	3,264,231.00	(44,632.00)	-1.49
PERS	3201-3202	1,036,161.00	1,036,161.00	304,721.32	1,037,381.00	(1.220.00)	-0.19
OASDI/Medicare/Alternative	3301-3302	861,031.00	861,031.00	240,727.05	861,743.00	(712.00)	-0.19
Health and Welfare Benefits	3401-3402	5,985,186.00	5,985,186.00	1,226,984.63	6,264,268.00	(279,082.00)	-4.79
Unemployment insurance	3501-3502	15,914.00	15,914.00	3,560.15	15,769.00	145.00	0.99
Workers' Compensation	3601-3602	723,878.00	723,878.00	176,251.14	732,498.00	(8,620.00)	-1.29
OPEB, Allocated	3701-3702	998,517.00	998,517.00	637,169.39	1,078,784.00	(80,267.00).	-8.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	185,551.00	185,551.00	185,546.03	185,551.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		13,025,837.00	13,025,837.00	3,489,488.42	13,440,225.00	(414,388.00)	-3.29
BOOKS AND SUPPLIES							
A	4100	308,768.00	308,768.00	66,230.81	300,656.00	8,112.00	2.6
Approved Textbooks and Core Curricula Materials	4200	161,471.00			63,983.00	97,488.00	60.4
Books and Other Reference Materials	4300	2.194.544.00			2.074,191.00	120,353.00	5.5
Materials and Supplies		210,206.00				95,706.00	45.5
Noncapitalized Equipment	4400 4700	0.00				0.00	0.0
Food	4700	2,874,989.00				321,659.00	11.2
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		2,014,000.00	2,014,000.00				1
SERVICES AND OTHER OPERATING EXPENDITURES					4.045.040.00	(050 004 00)	40.0
Subagreements for Services	5100	1,362,988.00					
Travel and Conferences	5200	332,155.00				(56,371.00)	
Dues and Memberships	5300	33,925.00	i .			0.00	0.0
Insurance	5400-5450	268,919.00				0.00	1
Operations and Housekeeping Services	5500	990,781.00				1,000.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	498,193.03				12,400.00	
Transfers of Direct Costs	5710	C.00				0.00	
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	2,839,132.0	2,839,132.00	556,664.49	2,920,471.00	(81,339.00)	-2.9
Communications	5900	139,163.0	139,163.00	62,964.99	142,763.00	(3,600.00	) -2.6
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,465,256.0	0 6,465,256.0	1,618,804.99	6,846,097.00	(380,841.00	-5.9

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

		, Expenditures, and C	1	ce			!
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Difi (E/B) (F)
CAPITAL OUTLAY		i			,,,,	(=)	
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	620,057.00	620,057.00	7,290.00	668,118.00	(48,061.00)	-7.
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00				
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.1
Equipment Replacement	6500	99,000.00	99,000.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY	0000	719,057.00	719,057.00	7 200 00	99,000.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)		00.100,611	719,037.00	7,290.00	767,118.00	(48,061.00)	
Tuition Tuition for Instruction Under Interdistrict			1		į		
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	80,545.00	80,545.00	22,496.00	80,545.00		
Payments to County Offices	7142	2,169,423.00	2,169,423.00	104,820.00	2,639,423.00	(470,000,00)	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	(470,000.00)	-21.7
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00			0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments	,,	0.00	0.00	0.00	0.00	0.00	0.0
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				į			
	7221	0.00	0.00	0.00	0.00	0.00	0.0
	7222	0.00	0.00	0.00	0.00	0.00	0.0
	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Other All Other Transfers	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	251,855.00	251,855.00	213,183.48	315,738.00	(63 883 00)	25.40
Other Debt Service - Principal	7439	620,000.00	620,000.00	0.00	310,000.00	(63,883.00)	-25.49 50.09
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		3,121,823.00	3,121,823.00	340,499.48	3,345,706.00	(223,883.00)	-7.29
THER OUTGO - TRANSFERS OF INDIRECT COSTS						(222,000.00)	1,2/
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, EXPENDITURES		55,970,741.00	55,970,741.00	13,410,232.80	57,112,867.00	(1,142,126.00)	-2.0%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Codes	(6)	(5)	(-)	7		
NTERFUND TRANSFERS INTERFUND TRANSFERS IN				į			
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	C.00	0.00	0.0%
From: Bond Interest and	0044	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund	8914 8919	95.046.00	95,046.00	0.00 1	195,046.00	100,000.00	105.2%
Other Authorized Interfund Transfers In	0513	95,046.00	95,046.00	0.00	195,046.00	100,000.00	105.2%
(a) TOTAL, INTERFUND TRANSFERS IN							
INTERFUND TRANSFERS OUT			 	İ	ļ		
To: Chlid 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/			2.00	2.00	0.00	0.00	0.0%
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	75,000.00	100.0%
To: Cafeteria Fund	7616	75,000.00		0.00	0.00	173,321.00	100.0%
Other Authorized Interfund Transfers Out	7619	173,321.00 248,321.00		0.00	0.00	248,321.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		240,021.00	2.10,02.1100				
OTHER SOURCES/USES							
SOURCES				ĺ			
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds				İ			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
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	C.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		Ţ <u></u>		0.00	0.0
All Other Financing Uses	7699	9.00				0.00	0.0
(d) TOTAL, USES		0.03	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			1				
Contributions from Unrestricted Revenues	8980	0.0					
Contributions from Restricted Revenues	8990	0.0					1 00
(e) TOTAL, CONTRIBUTIONS		0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(153,275.0	(153, <u>275.00</u>	0.00	195,046.00	(348,321.00	-227.3

Rio Elementary Ventura County

# First Interim General Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 01I

Printed: 12/4/2017 9:11 AM

Resource	Description	2017-18 Projected Year Totals
8150 9010	Ongoing & Major Maintenance Account (RM, Other Restricted Local	918,960.00 <b>18</b> ,900.00
Total, Restricted E	Balance	937,860.00

}			Data Sup	plied For:	
		2017-18 Original	2017-18 Board Approved Operating	2017-18 Actuals to	2017-18 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
12	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
19!	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	
211	Building Fund	G	G	G	
25I	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund	9		- 6	G
351	County School Facilities Fund	G	G		
401	Special Reserve Fund for Capital Outlay Projects		G	G	G
491	Capital Project Fund for Blended Component Units	G			
511	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund	G	G	G	G
561	Debt Service Fund				<u> </u>
571	Foundation Permanent Fund				
311	Cafeteria Enterprise Fund				
521	Charter Schools Enterprise Fund				
331	Other Enterprise Fund				
361 361	Warehouse Revolving Fund				
371	Self-Insurance Fund				
711	Retiree Benefit Fund				
<u>'31</u>	Foundation Private-Purpose Trust Fund				
VI COLL	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
HG	Change Order Form				
	Interim Certification				S
SMOE	Every Student Succeeds Act Maintenance of Effort				G
CR	Indirect Cost Rate Worksheet				
IYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
1CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	3,180,000.00	3,180,000.00	581,544.68	3,180,216.00	216.00	0.0%
3) Other State Revenue		8300-8599	180,000.00	180,000.00	65,495.79	207,283.00	27,283.00	15.29
4) Other Local Revenue		8600-8799	237,500.00	237,500.00	36,947.79	237,500.00	0.00	0.09
5) TOTAL, REVENUES			3,597,500.00	3.597,500.00	683,988,26	3.624,999.00		
B. EXPENDITURES					:			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,149,528.00	1,149,528.00	276,998.02	1,105,953.00	43,575.00	3.8%
3) Employee Benefits		3000-3999	473,733.00	473,733.00	106,593.45	461,113.00	12,620.00	2.7%
4) Books and Supplies		4000-4999	1,915,315.00	1,915,315.00	310,927.06	1,915,315.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	48,837.00	48,837.00	11,660.81	48,837.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	9,505.00	9,505.00	2,587.78	9,505.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,596,918,00	3.596,918.00	708,767.10	3,540,723.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)			582.00	500.00	(24 = 20 0.0)			
OTHER FINANCING SOURCES/USES			562.00	582.00	(24,778.84)	84,276.00		
Interfund Transfers     a) Transfers in		8900-8929	75,000.00	75,000.00	0.00	0.00	(75,000.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	100,000.00	(100,000.00)	New
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	75,000.00	0.00	(100,000,00)		

escription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		75,582.00	75,582.00	(24,778.84)	(15,724,00)		
FUND BALANCE, RESERVES			ļ				
Beginning Fund Balance     As of July 1 - Unaudited	9791	15,724.05	0.00		15,724.00	15,724.00	Nex
b) Audit Adjustments	9793	0.00	6.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		15.724.05	0.00		15,724.00		
d) Other Restatements	9795	0.00	0.00		c.ec	0.03	G.39
e) Adjusted Beginning Balance (F1c + F1d)		15,724.85	60.0	77 = 77	15,724.00		
2) Ending Balance, June 30 (E + F1e)		91,308.05	75,582.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		30.0		
Stores	9712	0.00	0.00		00.0		
Prepaid Expenditures	9713	0.00	0.00		0.00		
Ail Others	9719	0.00	0.00		0.05		
b) Restricted c) Committed	9740	18,308.05	582.00		0.00		
Stabilization Arrangements	975C	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0,00		0.00		
Other Assignments	9780	75,000.00	75,000.00		0.90		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.30	0.00		0.00		
Unassigned/Unappropriated Amount	979C	0.00	0.00		9.50		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,180,000.00	3,180,000.00	581,544.68	3,180,216.00	216.00	0.09
Donated Food Commodities		8221	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			3,180,000.00	3,180,000.00	581,544.68	3,180,216.00	216.00	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		8520	180,000.00	180,000.00	65,495.79	207,283.00	<b>27.28</b> 3.00	15.29
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			180,000.00	180,000.00	65,495.79	207,283.00	27,283.00	15.2%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		
Food Service Sales		8634	155,000.00	155,000.00	23,087.87	155,000.00	0.00	0.0%
Leases and Rentals		9650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	0.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		3332	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					3139	0.00	0.00	
All Other Local Revenue		8699	82,000.00	82,000.00	13,859.92	82,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			237,500.00	237,500.00	36,947.79	237,500.00	0.00	0.0%
TOTAL REVENUES			3,597,500.00	3,597,500.00	683,988.26	3,624,999.00		0.070

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							İ
Certificated Supervisors' and Administrators' Salaries	1300	0.00		0.00	6.80	0.00	3.0%
Other Certificated Salaries	1900	0.00	9.30	0.00	2.83	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		8.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							ļ
Classified Support Salaries	2200	985,922.00	985,922.30	220,711.95	942,347.30	43,575.00	4.4%
Classified Supervisors' and Administrators' Salaries	2300	163,606.00	163,606.00	54,535.40	163,606.00	3.30	0.0%
Clericat, Technical and Office Salaries	2400	0.90	0.90	1,750,67	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	3.36	0.00	30.0	0.06	0.09
TOTAL, CLASSIFIED SALARIES		1,149,528.00	1,149,528.00	276,998.02	1,105,963.00	43,575.00	3.69
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	5.00	0.00	5.00	0.00	0.09
PERS	3201-3202	164,154.00	184,154.00	36,654.40	155,839.00	8,315.00	5.19
OASDI/Medicare/Alternative	3301-3302	88,053.00	88,053.00	21,143.44	33,983.00	4,090.00	4.69
Health and Welfare Benefits	3401-3402	159,683.00	159,683.00	35,143.97	163,162.30	(3,479.00)	-2.29
Unemployment insurance	3501-3502	575.00	575,00	138.14	547.60	28.00	4.99
Workers' Compensation	3601-3602	28,654.00	28,654,00	6,786.59	27,577.00	1,077.30	3.89
OPEB, Allocated	3701-3702	32,614,00	32,614.00	6,726.91	33,025.00	2,589.00	7.99
OPEB, Active Employees	3751-3752	9.00	-0.00	0.00	9.00	0.00	0.0
Other Employee Beriefits	3901-3902	9.00	0.00	0.00	0.00	9.90	0.09
TOTAL, EMPLOYEE BENEFITS	<u></u>	473,733.00	473,733.00	106,593.45	461,113.00	12,620.00	2.7
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	3.00	0.00	2.00	0.00	0.0
Materials and Supplies	4300	184,590.90	184,590.00	48,233.75	184,500.00	0.00	0.0
Noncapita/zed Equipment	4400	20,505.00	25,555.56	00.0	20,000.00	0.00	0.0
Food	4700	1,719,815.00	1,710,815.00	262,693,31	1,710,815.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES		1,915,315.00	1,915,315.00	310,927.08	1,915,315.00	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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							,_,	3:7
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,800.00	6,800.00	971.20	6,800.00	0.00	0.0%
Dues and Memberships		5300	300.00	300.00	15.00	300.00	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	19,454.00	19,454.00	3,073.73	19,454.00	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	(189.62)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,183.00	15,183.00	6,990.50	18,183.00	0.00	0.0%
Communications		5900	4,100.00	4,100.00	00.008	4,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES		48,837.00	48,837.00	11,680.81	48,837.00	0.00	0.0%
CAPITAL OUTLAY								
Bulldings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service					i			ĺ
Debt Service - Interest		7438	1,705.00	1,705.00	463.96	1,705.00	0.00	0.0%
Other Debt Service - Principal		7439	7,800.00	7,800.00	2,123.80	7,800.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	)		9,505.00	9,505.00	2,587.76	9,505.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	<del></del> ,	<u> </u>	3,596,918.00	3,596,918.00	708,767,10	3,540,723.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	75,000.00	75,000.00	0.00	0.00	(75,000.00)	-100.0%
Other Authorized Interfund Transfers in	8919	0.00	9.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	R	75,000.00	75,000.00	0.00	0.00	(75,000.00)	-100.0%
INTERFUND TRANSFERS OUT		- 03		3			
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	100,000.001	(100,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	100,000.00	(100,000.00)	New
OTHER SOURCES/USES					1		
SOURCES			· /				
Other Sources	8965	0.00	3,50	0.00	0.90	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds	0800	0.00	0.03	0.00			
Proceeds from Capital Leases	8972	0.00	0.00	3.30	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	00.0	0.00	0.99
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.03
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0,00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	5,00	0.00	0.00	0.00	0.69
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	C.C0	0.00	0.05
TOTAL, OTHER FINANCING SOURCES/USES (8 - 5 + c - c + e)		75,000.00	75,000.00	0.00	(100,000.00)		

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

56 72**561 00**000000 Form 13I

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REYENUES							1.7
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799		50.00	0.00	50.00	0.00	0.09
5) TOTAL, REVENUES		50,00	50.00	0.00	50.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classifled Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Велеffts	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	500.00	500.00	0.00	500.00	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	6000-8999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		500.00	500.00	0.00	500.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(450.00)	(450.00)	0.00	(450.00)		
OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0,00		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) _(E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(453,30)	(450.00)	00.8	(450.00)		
. FUND BALANCE, RESERVES					9		
Beginning Fund Balance     As of July 1 - Unaudited	9791	13,932.52	13,794.00	_	13,903.03	109.00	0.89
b) Audit Adjustments	9793	3.00	0.00	1	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		13,952.52	13,794.00	1	13,903,00		
d) Other Restatements	9795	0.92	0.00	4	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		13,902.52	13,794.00		13,903.00		
2) Ending Balance, June 30 (E + F1e)	1	13,452.52	13,344.00		13,453.00		
Components of Ending Fund Balance a) Nonspendable					ļ		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0,00	0.00		0.03		
Prepald Expenditures	9713	0.00	0.00	18	0.00		
All Others	9719	0.00	0.00		0.90		
b) Restricted c) Committed	9740	9,99	0.00	18.1,	0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		9.59		
Other Assignments	9780	13,452.52	13,344.00		13,453.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		6.00		

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

Description	Resource Codes (	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								010 70
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	0.00	50.00	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			50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	0.00	50.00		2.370

	Chl. d Carlo	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes Object Codes	(A)	(B)	(6)		12)	- 0.7
CLASSIFIED SALARIES			23	37	Ť		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	9,00	0.0
Other Classified Salaries	2900	0.00	0.00	0.90	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	9.08	0.00	0.00	0.00	0.0
MPLOYEE BENEFITS	-	111		(1)	1		
OTTO:	3101-3102	0.00	0.00	0.00	5.35	0.00	0.0
STRS PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
CASD/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	6.00	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		00.0	0.00	0.00	0.00	9.00	0.
OOKS AND SUPPLIES			16	1			
						1	
Books and Other Reference Materials	4200	00,0	0.00	0.00	6.00	0.00	0.
Materials and Supplies	4300	500.00	500.00	0.00	500.00	0.00	0.
Noncapitalized Equipment	4403	0.00	0.00	0.00	500.00	6.00	0.
TOTAL, BOOKS AND SUPPLIES		500.00	500.00	0.00	300.00	0.00	
BERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Renta's, Leases, Repairs, and Noncapitalized improvements		8.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs	571C	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	9.00	0.50	0.50	5.50	0.00_	
Professional/Consulting Services and Operating Expenditures	583C	0.00	0.00	0.00	0.00	0.00	Q
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	0.00	0.90	5.00	0.00	
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	8.00	0.00	Ç
Buildings and improvements of Buildings	6200	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	00.0	00.0	0.00	0.00	3
TOTAL, CAPITAL OUTLAY		0.00	0.00	00.00	0.00	0.00	1
OTHER OUTGO (excluding Transfers of Indirect Costs)					1		
Dept Service					ļ		ř.
Debt Service - Interest	7438	0.00	0.00	0.00		9.03	1
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.90	0
TOTAL, OTHER OUTGO texcluding Transfers of Indirect Co	eis)	6.00	0.00	0.00	0.00	0.00	. 0
TOTAL, EXPENDITURES		500.00	500.00	0.00	500.00		

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

Description	Resource Codes	Oblast Carlos	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS	Nesdurge Godes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
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	9.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00		0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							0.00	0.070
SOURCES				į				
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
		-						
Proceeds from Capital Leases		6972	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%
OCL								
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	00.0	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%
FOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

56 72561 0000000 Form 14I

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

#### 2017-18 First InterIm Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8098	6.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	11,300.00	11,300.00	0.00	11,300.00	0.00	0.09
5) TOTAL, REVENUES		11,300.00	11,300.00	0.00	11,300.00		
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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		11,300.00	11,300.00	0.00	11,300.00		
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) Trensfers 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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		11,390.00	11,300.00	0.00	11,396,00		
FUND BALANCE, RESERVES			- 1				
Beginning Fund Balance     As of July 1 - Unaudited	9791	2,787,698.99	2,764,556.00		2,787,699.00	23,143.00	0.8
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		2,757,698.99	2,764,556.00		2,787,699.00		
d) Other Restatements	9795	0.00	8.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c - F1c)		2,797,698.99	2,764,556.03		2,787,699.00		
2) Ending Balance, June 30 (E + F1e)		2,798,998.99	2,775,856.03		2,798,999.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.03		
Stores	9712	6.00	0.00		3.00		
Prepaid Expenditures	9713	C.00	0.00		0.00		
All Others	9719	0.00	9.00		9.08		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		9.90		
Other Committments d) Assigned	9760	0.06	0.00	15-11	0.00		
Other Assignments	9783	2,798,998.99	2,775,856.00		2,799,999.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.02	5.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	9.00		5.00		

### 2017-18 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	11,300.00	11,300.00	0.00	11,300.00	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%
TOTAL, OTHER LOCAL REVENUE			11,300.00	11,300.00	0.00	11,300.00	0.00	0.0%
TOTAL, REVENUES			11,300.00	11,300.00	0.00	11,300.00	0.00	0.07
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						0.00	0.00	0.076
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 Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

56 72561 0000000 Form 20I

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

#### 2017-18 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

The state of the s							
Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	30,100.00	30,100.00	714.96	30,100.00	0.00	0.0
5) TOTAL, REVENUES		30,100.00	30,100.00	714.96	30,100,00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classifled Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	930,512.00	930,512.00	0.00	930,512.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	1,300,940.00	1,300,940.00	178,914.76	1,300,940.00	0.00	0.09
6) Capital Outlay	6000-6999	8,524,038.00	8,524,038.00	2,398,889.22	8,524,038.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	63,400.00	63,400.00	0.00	63,400.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		10,818,890.00	10,818,890.00	2.577,803.98	10.818,890.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)	,	(10,788,790.00)	(10,788,790.00)	(2,577,089.02)	(10,788,790.00)		
O. OTHER FINANCING SOURCES/USES							<del></del>
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	2,776,038.24	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	2,776,038.24	0.00		

## 2017-18 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

escription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(16,788,790.66)	(10,788,790.00)	198,949,22	(10,785,790.00)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	27,436,383.62	29,851,434.00	-	27,436,304.00	(2,415,130.00)	-8.17
b) Audit Adjustments	9793	0.00	8.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)	  -	27,436,303.62	29,851,434.30		27,436,304.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F4c + F1d)	<u>l</u>	27,436,303.62	29,851,434.00		27,436,304.00		
2) Ending Balance, June 30 (E + F1e)		16,647,513.82	19,062,644.00		16,647,514.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	97:1	0.00	0.00	1	0.00		
Stores	9712	0,00	0.00		00 0		
Prepaid Expenditures	9713	0.00	0.00		8.00		
All Others	9719	9.00	0.00	,	0.00		
b) Legally Restricted Balance     c) Committed	9740	16,647,513.62	19,017,482.00		18,847,514.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	45,182.00		0.00		
e) Unassigned/Unappropriated			200		0.00		
Reserve for Economic Uncertainties	9789 9790	0.00	0.00		9.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE				i				
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.05
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
THER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
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	30,100.00	30,100.00	0.00	30,100.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	714.96	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%
OTAL, OTHER LOCAL REVENUE			30,100.00	30,100.00	714.96	30,100.00	0.00	0.0%
OTAL_REVENUES			30,100.00	30,100.00	714.96	30,100.00		

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff Column B & D (F)
LASSIFIED SALARIES		i					į	
Cassified Support Salaries		2200	0.00	0.00	0.00	6.00	0.00	0.03
		2300	0.00	0.00	6.00	0.00	6.00	6.35
Ciassified Supervisors' and Administrators' Salaries			0.00	0.00	0.0.0	00.0	6.90	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900						
TOTAL, CLASSIFIED SALARIES			9.00	0.00	6.30	6.06	8.60	9.3
MPLOYEE BENEFITS		Ì	1			Ì	l	
STRS		3101-3102	8.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.60	00.0	6.00	3.00	0.0
CASDI/Medicare/Alternative		3301-3302	6.00	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	6.90	0.00	0.00	3.0
Workers' Compensation		3601-3602	8.00	0.00	5.00	6.60	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	90.0	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0,00	0.00	50.6	6.00	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	9.03	0.00	0.6
OOKS AND SUPPLIES					11			
			0.00	0.00		e co	0.00	0.0
Books and Other Reference Materials		4200	6.00	0.00	8.60		0.00	0.0
Materials and Supplies		4300	260,302.00	269,392.00	9.00	260,302.00		
Noncapitalized Equipment		4400	670,210.00	670,210.00	0.00	670,210.00	22.0	0.0
TOTAL, BOOKS AND SUPPLIES			930,512.00	930,512.00	9.00	930,512.00	8.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		5400	2.00	0.00	0.00	3.50	0.00	0.0
Subagreements for Services		5100	0.00			0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	- 153	C.CO	0.0
Insurance		5400-5450	0.00		0.00	\$.00	0.00 0.00	0.0
Operations and Housekeeping Services		5500	0.00		9.00	0.92		
Rentals, Leases, Recairs, and Noncapitalized Improvements		5600	0.00		394.23	0.00	3.00	1
Transfers of Direct Costs		5710	0.00		0.00	0.00	0.00	0.1
Transfers of Direct Costs - Interfund		5750	0.00	0.00	6.00	9,60	0.90	0.6
Professional/Consulting Services and Operating Expenditures		5890	1,300,940.00	1,300,940.00	178,520.53	1,300,940.00	0.00	0.1
Communications		5900	0.00	0.00	0.00	0.00	8.60	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	DEC		1,300,940.00	1,300,940.00	178,914.76	1,300,940.00	090	0.0

#### 2017-18 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	2,623,269.00	2,623,269.00	1,578,340.76	2,623,269.00	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	5,309,769.00	5,309,769.00	820,548. <b>46</b>	5,309,769.00	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	591,000.00	591,000.00	0.00	591,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,524,038.00	8,524,038.00	2,398,869.22	8,524,038.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	63,400.00	63,400.00	0.00	63,400.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		63,400,00	63,400.00	0.00	63,400.00	0.00	0.0%
TOTAL, EXPENDITURES			10.818.890.00	10.818,890,00	2,577,803.98	10,818,890.00		

escription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ITERFUND TRANSFERS						3	
INTERFUND TRANSFERS IN			!!		; [		
Other Authorized Interfund Transfers In	8919	0.00	0.00	00.0	0.00	60,6	0.0
a) TOTAL, INTERFUND TRANSFERS IN		0.00	9.00	0.60	00.0	0.00	0.0
NTERFUND TRANSFERS OUT	<u> </u>						
To: State School Building Fund/		2.00	0.00	0.00	0.00	0.00	6.6
County School Facilities Fund	7613	0.90		0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	6.00	0.00	ĺ			
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,90	0.00	0.30	9.0
THER SOURCES/USES				Ī			
SOURCES					İ		W
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	9.00	2.1
Proceeds from Sale/Lease-	0000	0.00	0.00	2,776,038.24	0.00	0.00_	G.
Purchase of Land/Buildings	8953	0.90	6.60	2,276,000.29	0.00	0.00_	7
Other Sources County School Building Aid	8961	0.00	0.00	0.06	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	G./
Long-Term Debt Proceeds	8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Certificates of Participation		0.00	00.0	0.00	0.00	0.00	6.
Proceeds from Capital Leases	8972	i			0.00	0.00	. 0.4
Proceeds from Lease Revenue Boncs	6973	0.00	0.00	6.00			
All Other Financing Sources	8979	5.90	0.00	0.90	0.00	0.00	9.1
(c) TOTAL, SOURCES USES		0.80	0.00	2,776,038.24	0.00	0.00	0.0
	7054	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.90	0.00	0.00	3.
All Other Financing Uses	7699	0.60	0.00		0.00	0.00	1
(d) TOTAL, USES		0.98	0.00	0.00	0.00	0.00	V-
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	5993	0.00	0.00	0.00	0.00	C.00	0,
Contributions from Reskloted Revenues	8990	0.00	0.00	0.00	3.02	0.00	C
(B) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	C.
TCTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	2,776,038.24	0.00		

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

56 **72561 0**000000 Form 21I

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	16,647,514.00
Total, Restricte	ed Balance	16,647,514.00

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-)
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	0.06	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	460,000.00	460,000.00	15,940.24	505,000.00	45,000.00	9.8%
5) TOTAL, REVENUES		460.000.00	460,000,00	15.940.24	505,000.00		
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	277,784.00	277,784.00	52,929.91	277,784.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	258,716.00	258,716.00	88,619.56	322,116.00	(63,400.00)	-24.5%
6) Capital Outlay	6000-6999	17,900.00	17,900.00	0.00	0.00	17,900.00	100.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	173,321.00	173,321.00	0.00	0.00	173,321.00	100.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) TOTAL, EXPENDITURES		727,721.00	727,721.00	141,549.47	599,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	0	(267,721.00)	(267,721.00)	(125,609.23)	(94,900.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	173,321.00	173,321.00	0.00	0.00	(173,321,00)	-100.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	6980-6999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		173,321.00	173,321.00	0.00	0.00		

escription	Resource Codes Object	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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(94,400.00	(94,400.00)	(125,609.23)	(94,900.00)		
FUND BALANCE, RESERVES						10	
1) Beginning Fund Balance	971	727,481.25	676,803.00		727,482.00	50,679.00	7.5%
a) As of July 1 - Unaudited						0.00	0.0%
b) Audit Adjustments	979	0.00	0.00		3.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		727,481.25	676,803.00		727,452.00		
d) Other Restatements	979	95 0.00	0.00	7 - 1	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		727,481.25	678,803.00		727,482.00		
2) Ending Balance, June 30 (E + F1e)		633,081.25	582,403.00		632,582.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	97	11 0.00	0.00		0.00		
Stores	97	12 0.00	0.00		30.0		
Prepaid Expenditures	97	13 0.00	9.00		00.0		
All Others	97	190.00	0.00		90.0		
b) Legally Restricted Balance	97	43 633,081.25	580,753.00		632,582.00		
c) Committed					1		
Stabilization Arrangements	97	50 0.00	0.00		0,00		
Other Commitments d) Assigned	97	60 0.00	0.00		5.80		
Other Asskraments	97	80 0.50	1,650.00	Ì	5.00		
e) Unassigned/Unappropriated			1-				
Reserve for Economic Uncertainties	97	789 0.00	0.00		0,,00		
Unassigned/Unappropriated Amount	97	0.0	0.00		0.00		

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

						<u> </u>	
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.08	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							0.010
County and District Taxes	İ						
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						i
Other		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction	8625	250,000.00	250,000.00	0.00	295,000.00	45,000.00	18.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales				3.00	0.00	0.00	0.076
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	3,000.00	3,000.00	0.00	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%
Fees and Contracts							
Mitigation/Developsr Fees	8681	207,000.00	207,000.00	15,940.24	207,000.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		460,000.00	460,000.00	15,940.24	505,000.00	45,000,00	9.8%
OTAL REVENUES		460,000.00	460,000.00	15,940.24	505,000.00		

Description Res	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Olff Column 8 & D (F)
ERTIFICATED SALARIES						13	
				2.00	200	0.00	0.0
Other Certificated Salaries	1900	0.00	00.0	8.00	0.00		
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
LASSIFIED SALARIES				1	Į		100
Classified Support Salaries	2200	0.00	0.06	0.00	0,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	6.00	00.0	0.00	9.00	6.60	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	6.03	09.0	69.60	0.0
Other Classified Salaries	2900	0.00	0.60	8.00	0.00	0.00	6.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.06	0.00	0.0
MPLOYEE BENEFITS					į		N
STRS	3101-3102	0.00	0.00	0.60	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	9.00	0.00	0.00	0.0
DASDi/Medicare/Alternative	3301-3302	0.00	0.00	00.0	0.96	0.00	G.C
Health and Welfare Benefits	3401-3402	0.06	0.00	6.00	0.00	0.00	0.0
Inemployment Insurance	3501-3532	0.00	0.00	0.00	20.0	9.00	8.0
Workers' Compensation	3601-3602	9.00	0.00	9.00	0.00	0.00	0.0
OPEB, Al coateo	3791-3702	6.00	0.00	0.00	0.00	9.90	6.6
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	8,08	0.00	0.1
Other Employee Benefits	3901-3902	0.00	0.00	0.0.0	0.00	0.00	0.0
TCTAL, EMPLOYEE SENEFITS		0.00	0.00	0.00	6.00	0.00	0.4
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0,00		0.00	0.00	0.00	
Books and Other Reference Materia's	4200	0.00		0.00	0.00	0.00	t .
Materials and Suppres	4300	149,984.00		46,963.81	149,964.00	9.00	
Noncapitalizes Equipment	4400	127,820.00	127,820.00	5,966.10	127,820.50	9.09	1
TOTAL, BOOKS AND SUPPLIES		277,784.00	277,784.00	52,929.91	277,784.00	0.00	3.
SERVICES AND OTHER OPERATING EXPENDITURES				3			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	1
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	
Insurance	5400-5450	0.00	8.00	0.00	9.00	0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,30	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	63,400.60	63,400.00	(53,4 <u>00.00</u>	
Transfers of Direct Costs	6710	0.00	0.00		0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.60	0.00	0.00	0.00	0
Professional/Consutting Services and Operating Expenditures	5800	258,716.00	259,716.00	25,219,56	258,716.00	0.00	0 0
Communications	5920	0.00	0.00	5.08	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION		258,716.0	258,716.00	88,619.56	322,116.00	(63,460.00	3) -24.

#### 2017-18 First Interim Capital Facilities 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)
CAPITAL OUTLAY		İ						
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	17,900.00	17,900.00	0.00	0.00	17,900.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			17,900.00	17,900.00	0.00	0.00	17,900.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	173,321.00	173,321.00	0.00	0.00	173,321.00	100.0%
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)		173,321.00	173,321.00	0.00	0.00	173,321.00	100.0%
TÖTAL. EXPENDITURES			727,721.00	727,721.00	141,549,47	599,900,00		

Description	Resource Codes Oi	blect Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS					İ		i	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers		8919	173,321.00	173,321.00	0.0.0	6.00	(173,321.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1	173,321.00	173,321.00	0.00	0.00	(173,321.00)	-100.0%
INTERFUND TRANSFERS OUT								ā.
To: State School Building Fund/			0.00	0.00	0.00	6.03	0.00	£0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	00.0	0.00	0.0%
Other Authorized Interfund Transfers Out		7619			6.60	0.00	2,00	9.0%
(b) TOTAL, INTERFUND TRANSFERS OUT  OTHER SOURCES/USES			0.00	0.00	USLD .	6.06	6,50	3.0 /4
SOURCES								
Proceeds			1					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.6%
Other Sources		1		, i				
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	0.6%
Proceeds from Capital Leases		8972	0.00	00.8	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	6.90	0.00	0.0%
All Other Financing Sources		8979	0.00	9.00	0.00	0.00	9,06	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						1		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	9.00	6.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	6.00	0.00	0.0 <u>0</u>	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.39
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.30	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	9.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0,00	0.60	5.00	0.00	8.90	0,05
TCTAL, OTHER FINANCING SOURCES/USES			173,321.00	173,321.00	0.00	0.00		

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

56 72561 0000000 Form 25I

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Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	632,582.00
Total, Restricte	ed Balance	632,582.00

### 2017-18 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	2,800.00	2,800.00	0.00	2,800.00	0.00	0.09
6) TOTAL, REVENUES			2,800.00	2,800.00	0.00	2,800.00		
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 Outley		6000-6999	85,000.00	85,000.00	0.00	85,000.00	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			85,000.00	85,000.00	0.00	85,000.00	0.00	0.070
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						33,000		
FINANCING SOURCES AND USES (A5 - B9)  OTHER FINANCING SOURCES/USES			(82,200.00)	(82,200.00)	0.00	(82,200.00)		
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			0.00	0.00	0.00	0.00		

escription	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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,200.00)	(82,200.00)	0.00	(82,200,00)		
FUND BALANCE, RESERVES		į		1			Ì	
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,729,061.97	2,720,483.00		2,729,062,00	8,579.00	0.3
b) Audit Adjustments		9793	0.00	9.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,729,061.97	2,720,483.50		2,729,082.00		
d) Other Restatements		9795	0.00	5.00		5.02	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,729,081.97	2,720,483.00		2,729,062.00		
2) Ending Balance, June 30 (E + F1e)			2,646,861.97	2,638,283.00		2,646,862.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	9.00	0.68		5.00		
Stores		9712	C.30	0.00		0.90		
Prepaid Excenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	1	0.00		
b) Legally Restricted Balance c) Committee		9740	2,646,861.97	2,638,283.00		2,646,862.00		
Stabilization Arrangements		9750	0.00	9.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.90		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	.,	

### 2017-18 First Interim County School Facilities 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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		B631	0.00	0.00	0.00			
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,800.00	2,800.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	2,800.00	0.00	2,800.00	0.00	0.0%
Other Local Revenue		0002	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00/
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,800.00	2,800,00	0.00	2,800.00	0.00	0.0%
TOTAL. REVENUES			2,800.00	2,800.00	0.00	2,800.00	0.00	0.0%

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LASSIFIED SALARIES							
	2200	0.00	0.00	0.00	6.90	0.00	\$.09
Crassified Support Salaries	1	0.00	0.00	0.00	9.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	)	0.00	98.9	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2450	0.80		0,30	00.0	8.00	0.09
Other Classified Salaries	2900	0.00	0.00		0.00	9.80	0.09
TOTAL, CLASSIFIED SALARIES	_	0.00	9.00	0.00	0.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	6.60	0.00	0.09
PERS	3201-3202	6.00	0.00	0.00	8.08	0.30	0.0
DASDI/Medicare/Alternative	3301-3302	0.00	0.03	0.00	0.00	0.03	0.0
tealth and Welfare Benefits	3401-3402	0.00	6.00	0.00	0.00	0.00	3.0
Unemployment Insurance	3501-3502	0.00	0.00	0.80	9.00	9.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	8.00	0.60	3.5
OPEB, Allocated	3701-3702	00.0	0.00	0.00	6.60	0.00	0.0
CPEB, Active Employees	3751-3752	0.00	0.00	9.00	0.00	0.00	3.3
Other Employee Benefits	3981-3902	0.00	6.90	0.00	9.00	0.00	C.C
TOTAL, EMPLOYEE BENEFITS	- 1	0.00	0.00	9.08	9.00	90.0	6/0
OOKS AND SUPPLIES		gr. ·					
	į,						
Books and Other Reference Materials	4293	0.00	0.00	0.00	9.00	0.00	
Materials and Supplies	4300	0.00	0.00	0.00	8.00	0.90	i
Noncapitalized Equipment	4400	0.00	9.00	8.66	2.00	0.00	3.8
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				3			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	6.00	0.00	90.0	6.60	03.80	0.0
insurance	5400-5450	0.00	0.00	8.00	9.00	0.00	1
Operations and Housekeeping Services	5500	0.00	0.00	9.00	0.00	8.00	0.
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	5.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	9.00	0.00	6.00	0.1
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	00.0		0.0
Professional/Consulting Services and	5000	0.00	90.0	0.00	0.00	6.00	3 0.
Operating Expenditures	5800	0.00			0.90	9.00	
Communications	5900	0.00	0.00		ĺ	0.00	

#### 2017-18 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Data	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CAPITAL OUTLAY				Įj	(0)	(D)	(E)	(F)
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	85,000.00	85,000.00	0.00	85,000.00	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	_		85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	5.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			85,000.00	85,000.00	0.00	85,000.00	:	

escription Resource Cod	es Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
sscription Resource God TERFUND TRANSFERS					, j	Ì	
NTERFUND TRANSFERS IN			ni ni				
		i			.,		
b: State School Building Fund <i>l</i> County School Facilities Fund		į			0.00	0.00	0.09
From: All Other Funds	8913	0.00	0.00	0.00	6.00	3.30	0.09
Other Authorized Interfund Transfers In	6919	0.00	3.00	5.00	0.00	3.86	0.05
a) TOTAL, INTERFUND TRANSFERS IN		a.56	0.00	0.00	0,60	0.00	0.0
NTERFUND TRANSFERS OUT			į		İ		pi.
To: State School Building Fund <i>i</i> County School Facilities Fund	7613	0.00	0.00	6.00	90.9	0.00	6.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.80	0.03	0.00	0.0
b) TOTAL, INTERFUND TRANSFERS OUT		9.00	0.00	9.60	0.00	5.50	0.0
THER SOURCES/USES			}				
SOURCES			,				
Proceeds		1					j
Proceeds from Sate/Lease- Purchase of Łand/Bulldings	8953	0.00	0.00	0.00	8.60	2.08	3.3
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	8.00	0.00	0.00	9.00	0,00	6.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	00.0	0.00	00.0	0.00	G.0
Proceeds from Capital Leases	8972	6.00	0.00	0.00	0.00	C.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	9.09	8.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	9.30	3.5
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.8
USES					ĺ		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	9.00	
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.4
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.
Contributions from Restricted Revenues	8990	0.00	0.00	6.00	0.00	C,09	0.
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	G.06	0.
TCTAL, OTHER FINANCING SOURCES/USES		3.90	0.00	0.00	0.00		

#### First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 35I

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Resource	Description	2017/18 Projected Year Totals
7710	State School Facilities Projects	678,718.00
9010	Other Restricted Local	1,968,144.00
Total, Restrict	ed Balance	2,646,862.00

#### 2017-18 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	771,279.00	771,279.00	847,441.10	771,279.00	0.00	0.0%
5) TOTAL, REVENUES		771.279.00	771,279.00	847,441,10	771,279.00		
B. EXPENDITURE\$							
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	4.00	4.00	0.00	4.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	107,006.54	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	239,300.00	239,300.00	0.00	239,300.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	352,299.00	352,299.00	0.00	352,299,00	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		591,603.00	591,603.00	107,006.54	591,603,00		01074
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)  OTHER FINANCING SOURCES/USES		179,676.00	179,676.00	740,434.56	179,676.00		-
Interfund Transfers							
a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    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		

## 2017-18 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

escription Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		179,676.00	179,876.00	740,434.56	179,676.00		
FUND BALANCE, RESERVES					į.		
Beginning Fund Balance     As of July 1 - Unaudited	9791	16,545,007.53	585,424.00		16,545,007.00	15,959,583.00	2726.29
b) Audit Adjustments	9793 <u> </u>	5.03	0,00		0.00	0.66	0.0%
c) As of July 1 - Audited (F‡a + F1b)	ĺ	16,545,907.53	585,424.00		16,545,007.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.03	0.0%
e) Adjusted Seginning Balance (F1c + F1d)	ĺ	18,545,007.53	585,424.00		18,545,007.00		
2) Ending Balance, June 30 (E + F1e)	į	16,724,883.53	765,100,00		16,724,683.00		
Components of Ending Fund Balance					1		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		00.0		
All Others	9719	0.00	0.00		6.00		
b) Legally Restricted Salance     c) Committed	9740	2,323,527.45	763,096.00		2,323,527.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	14,401,156.08	2,004.00		14,401,156.00		
Reserve for Economic Uncertaintles	9789	0.00	0.00	= 1	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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								0.07
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%
OTHER LOCAL REVENUE								0.010
County and District Taxes						į		
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	00.0	0.00	0,0	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	1,000.00	1,000.00	0.00	1,000.00	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	770,279.00	770,279.00	847,441.10	770,279.00	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			771,279.00	771,279.00	847,441.10	771,279.00	0.00	0.0%
OTAL, REVENUES			771,279.00	771,279.00	847,441.10	771,279.00		

Description F	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2290	0.00	0.00	0.00	8.00	0.00	8.05
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.03	0.00	9.0
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	0.90	0.00		9.0
TOTAL, CLASSIFIED SALARIES		0.03	0.00	0.00	9.00	0.08	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	C.CO	0.99	0.30	0.0
PERS	3201-3202	0.00	6,60	0.96	6.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	9.08	0.00	2,:
Health and Welfare Benefits	3401-3402	0.00	0.00	3.90	6.003	90.0	S.I
Unemployment insurance	3501-3502	0.00	0.00	0.00	8.00	0.00	5.
Workers' Compensation	3601-3602	0.00	0.00	9.00	9.00	0.00	
CPEB, Aliccated	3701-3702	0.00	0.00	0.00	0.00	9.08	- 0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00.8	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	3.SC	90.0	0.00	9
TOTAL, EMPLOYEE BENEFITS		3.00	0.00	0.00	9.39	3.00	0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.80	0.00	0.00	9.00	0
Materials and Supplies	4300	4,00	4.00	0.00	4.00	90.0	0
Noncepitalized Equipment	4400	0.00	0.00	6.60	0.00	9.00	0
TOTAL, BOOKS AND SUPPLIES		4.00	4.90	9.60	4.96	0.00	0
SERVICES AND OTHER OPERATING EXPENDITURES							j
Subagreements for Services	5100	0.00	0.00	6:90	0.00	6.90	8
Travel and Conferences	5200	0.00	0.00	0.00	0.00	90.6	0
nsurance	5400-5450	0.00	0.00	0.00	0.03	0.00	9
Operations and Housekeeping Services	5500	0.00	6.00	8.00	9.00	0.00	1 0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	105,957.04	0.00	0.00	(
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	1
Transfers of Direct Costs - Interfund	5750	0.00	3.90	8.00	2.90	00.8	
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	1,149.50	0.00	90.0	
Communications	5900	0.00	0.80	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEND	Trippes	0.00	0.00	107,006.54	0.00	9.00	i c

#### 2017-18 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Obj	ect Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and improvements of Buildings		6200	239,300.00	239,300.00	0.00	239,300.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			239,300.00	239,300.00	0.00	239,300.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							0.00	
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							5.05	0.070
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	100,187.00	100,187.00	0.00	100,187,00	0.00	0.0%
Other Debt Service - Principal	,	7439	252,112.00	252,112.00	0.00	252,112,00	0.00	0.0%
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		352,299.00	352,299.00	0.00	352,299.00	0.00	0.0%
DTAL, EXPENDITURES			591,603.00	591,603.00	107,006.54	591,603.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							i
INTERFUND TRANSFERS IN						1	
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	6.00	0.00	0.00	2.0%
INTERFUND TRANSFERS OUT					1	8	ñ.
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.60	5.0%
Other Authorized interfund Transfers Out	7619	0.00	9.00	0.00	0.00	6.60	0.0%
		0.90	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bends	6951	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		0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	09.8	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	3.0%
Proceeds from Capital Leases	8972	5.00	0.00	0.90	0.90	0.53	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	6.00	0.00	00.8	0.00	0.0%
All Other Financing Sources	6979	6.00	0.00	0.00	00.6	0.03	8.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	9.00	0.00	6.09
USES				Ļ			
Transfers of Funds from Lapsec/Recrgenized LEAs	7651	9.36	0.00	0.00	9.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		3.00	0.00	8.00	0.00	0.00	
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	3.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	5 60	3,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	9.00	0.00		

Rio Elementary Ventura County

# First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

56 72561 0000000 Form 49i

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	2,323,527.00
Total, Restricte	ed Balance	2,323,527.00

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Officence (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	16,246.00	16,246.00	0.00	14,744.00	(1,502.00)	-9.2
4) Other Local Revenue	8600-8799	2,669,723.00	2,689,723.00	32,967.08	2,583,811.00	(105,912.00)	-3.9
5) TOTAL, REVENUES		2,705,969,00	2,705,969.00	32,967.06	2,598,555.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,685,931.00	2,685,931.00	2,410,725.01	3,412,900.00	(726,969.00)	-27.19
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		2,685,931.00	2,685,931.00	2,410,725.01	3,412,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20,038.00	20,000,00	(0.077.757.05)			
D. OTHER FINANCING SOURCES/USES		20,038.00	20,038.00	(2,377,757,95)	(814,345.00)		
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    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		

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

escription	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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,038.00	20,038.00	(2,377,757.95)	(814,345.00)		
FUND BALANCE, RESERVES		1				1		
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,105,942.46	3,718,666.00		3,105,942.00	(612,724.00)	-16.59
b) Audit Adjustments		9793	0.00	c.oc	1	0.00	0.00	0.05
c) As of July 1 - Audited (F1a + E1b)		į	3,105,942.46	3,718,868.00	Į.	3,105,942.00		
d) Other Restatements		9795	9.00	3.00		6.00	0.00	3.09
e) Adjusted Beginning Balance (F1c + F1d)		ļ	3,105,942.46	3,718,666.00		3,105,942.00		
2) Ending Balance, June 30 (E + F1e)			3,125,980.48	3,738,704.00		2,291,597.90		
Components of Ending Fund Balance a) Nonscendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		5,09		
Prepaid Expenditures		9713	0.00	0.00	1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	3,101,243.90	3,713,967.00		2,268,863.00		
Stabilization Arrangements		9750	0,00	0,00		0.03		
Other Commitments d) Assigned		9760	0.00	0.00		2.00		
Other Assignments e) Unassigned/Unappropriated		9780	24,736.58	24,737.00		24,737.50		
Reserve for Economic Uncertainties		9789	0.00	0.00		2.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource <u>Co</u> des	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0,00	0.00	
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	16,246.00	16,246.00	0.00	14,744.00	(1,502.00)	-9.29
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		_	16,246.00	16,246.00	0.00	14,744.00	(1,502.00)	-9.29
OTHER LOCAL REVENUE							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
County and District Taxes Voted Indebtedness Levies Secured Roll		8044	0.5%					
Unsecured Roll		8611	2,558,778.00	2,558,776.00	0.00	2,498,889.00	(69,887.00)	-2.39
Prior Years' Taxes		8612	126,947.00	128,947.00	0.00	71,922.00	(55,025.00)	-43.39
Supplemental Taxes		8613	0.00	0.00	3,653.94	0.00	0.00	0.09
Penalties and Interest from Delinguent		8614	0.00	0.00	27,900.13	0.00	0.00	0.0%
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,412.99	13,000.00	9,000.00	225.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,689,723.00	2,689,723.00	32,967.08	2,583,811.00	(105,912.00)	-3.9%
TOTAL, REVENUES			2,705,969.00	2,705,969.00	32,967,06	2.598,555.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		-						
Bond Redemptions		7433	1,295,000.00	1,295,000.00	1,380,000.00	1,380,000.00	(85,000.00)	-6.6%
Bond Interest and Other Service Charges		7434	1,390,931.00	1,390,931.00	1,030,725.01	2,032,900.00	(641,969.00)	-46.2%
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.	sts)		2,685,931.00	2,685,931.00	2,410,725.01	3,412,900.00	(726,969.00)	-27.1%
OTAL, EXPENDITURES	<u></u>		2,685,931.00	2,685,931.00	2,410,725.01	3,412,900.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS	<del></del>							
INTERFUND TRANSFERS IN				3				
Other Authorized Interfund Transfers In		8919	G.00	00.0	6.60	0.00	6.00	0.09
(a) TOTAL, INTERFUND TRANSFERS (N			C.00	0.03	0.00	6.60	3.30	6,09
INTERFUND TRANSFERS OUT						) .		
To: General Fund		7614	0.00	0.00	0.00	3.00	90.0	0.09
Other Authorized Interfund Transfers Cut		7619	0.03	0.00	00.0	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			G.00	0.00	0.00	0.00	6.30	0.09
OTHER SOURCES/USES				İ				
SOURCES								
Other Sources								<b>.</b>
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.20	3.56	9.00	0.00	0.80	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00_	3.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	90.0	0.08	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	6.00	9.90	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	0.08	8.00	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			0.00	00.0	0.00	60.9		

Rio Elementary Ventura County

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

56 72561 0000000 Form 51I

Printed: 12/4/2017 9:13 AM

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	2,266,860.00
Total, Restricte	ed Balance	2,266,860.00

# 2017-18 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	4,498,276.00	4,498,276.00	54,500.66	4,498,276.00	0.00	0.0
5) TOTAL, REVENUES		4,498,276,00	4,498,276.00	54,500.66	4,498,276.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,859,026.00	3,859,026.00	2,556,981_92	3,859,026.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		3,859,026.00	3,859,026.00	2,556,981.92	3,859,028.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		639,250.00	639,250.00	(2,502,481.26)	639,250.00		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	95,046.00	95,046.00	0.00	95,046.00	0.00	0.09
Other Sources/Uses     a) Sources	8930-8879	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
3) Contributions	8980-8899	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(95,048,00)	(95.048.00)	0.00	(95.046.00)		

## 2017-18 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Sol B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			544,204.00	544,204.00	(2,502,481.26)	544,264.00		X-6/E
FUND BALANCE, RESERVES		ĺ						
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,466,282.04	2,254,957.00	-	2,466,282.00	211,325.00	9.4
b) Audit Adjustments		9793	0.00	0.00		90,9	0.00	0.0
c) As of July 1 - Audited (F1a - F1b)			2,466,282.04	2,254,957.50		2,466,282.00		
d) Other Restatements		9795	0.00	0.00		6.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		į	2,466,282.04	2,254,957.00	i	2,466,282.30		
2) Ending Balance, June 30 (E + F1e)			3,010,486.04	2,799,161.00		3,310,486.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		C 00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.90		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	3,010,486.04	2,799,161.00		3,910,496.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	2.00	8,90	*	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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## 2017-18 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE		05)001 00400	(0)	(D)	(0)	(D)	(E)	(F)
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, FEDERAL REVENUE	_	_	0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE						0.00	0.00	0.07
Tax Reflef Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	4,494,876.00	4 404 070 00				
Unsecured Roll		8612	0.00	4,494,876.00	54,500.68	4,494,876.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0014	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00			
Penetities and Interest from Delinquent		0022	0.00	0.00	0.00	0.00	0.00	0.0%
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,400.00	3,400.00	0.00	3,400.00	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			4,498,276.00	4,498,276.00	54,500.66	4,498,276.00	0.00	0.0%
TOTAL, REVENUES			4,498,276.00	4,498,276.00	54,500.66	4,498,276.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,859,026.00	3,859,026.00	2,556,981.92	3,859,026.00	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 Co	sts)		3,859,026.00	3,859,026.00	2,556,981.92	3,859,026.00	0.00	0.0%
TOTAL, EXPENDITURES			3,859,026.00	3,859,026.00	2,556,981.92	3,859,026.00		

## 2017-18 First Interim Debt Service Fund for Biended Component Units Revenues, Expenditures, and Changes in Fund Balance

escription	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)
ITERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.60	0.00	8.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	6.00	0.00	C. <u>0</u> 6	3.0%
INTERFUND TRANSFERS OUT								
Cther Authorized Interfund Transfers Out		7619	95,046.00	95,346.00	0.00	95,946.90	0.00	3.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			95,048.00	95,046.00	9.60	95,046.00	0.00	0.0%
OTHER SOURCES/USES						İ		
SOURCES						ļ		5
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	4.60	0.00		0.00	20.00	6.0%
All Other Financing Sources		8979	0.00	0.00	0.00	00.0	0.00	0.0%
(c) TOTAL, SOURCES		_	9.09	0.00	0.00	0.00	90,8	8.0%
USES								
Transfers of Funds from Lepsed/Reorganized LEAs		7651	9.80	0.00	3.00	3.00	0.00	0.89
All Other Financing Uses		7699	0.00	0.00	0.00	5.06	9.00	8.09
(d) TOTAL, USES			0.00	0.00	00.0	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8993	0.00	0.00	C.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	9.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - o + c - d + e)			(95,046.00	(95,046.00)	0,00	(95,546.00)		

Rio Elementary Ventura County

# First Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

56 72561 0000000 Form 52i

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Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	3,010,486.00
Total, Restricte	ed Balance	3,010,486.00

	.N		

entura County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day     School (includes Necessary Small School						
ADA)	4,991.39	4,991.39	4,890.71	4,966.39	(25.00)	
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day     School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day		5.00	0.00	0.50	0.00	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total, District Regular ADA     (Sum of Lines A1 through A3)						
5. District Funded County Program ADA	4,991.39	4,991.39	4,890.71	4,966.39	(25.00)	1%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0% 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%
<ul> <li>e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools, Technical, Agricultural, and Natural     </li> </ul>						
Resource Conservation Schools	37.31	37.31	40.31	40.31	3.00	8%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	37.31	37.31	40.31	40.31	3.00	8%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	5,028.70	5,028.70 0.00	<b>4,931.02</b> 0.00	5,006.70 0.00	(22.00)	0% 0%
Tab C. Charter School ADA)			7 20 0			

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			. = -			
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	C.00	0.00	0%
d. Total, County Program Alternative Education		1		W		
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA					1	
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%
Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	1			
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	3,00	3.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(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%
6. Charter School ADA  (Enter Charter School ADA using Tab C. Charter School ADA)						

/entura County	AVERAGE L	PAILY AT LENDA	NCE			56 72561 00000 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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	ial data in their Fur	nd 01, 09, or 62 u	se this workshee	et to report ADA f	or those charter	echnole
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	nd 01 or Fund 62	use this worksh	eet to report thei	г ADA.
ELIND 04: Charter School ADA comments of S						
FUND 01: Charter School ADA corresponding to S  1. Total Charter School Regular ADA						
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	09
Education ADA						
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
<ul> <li>b. Juvenile Halis, Homes, and Camps</li> <li>c. Probation Referred, On Probation or Parole,</li> </ul>	0.00	0.00	0.00	0.00	0.00	09
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00		
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA				ŀ		
(Sum of Lines C2s through C2c)	0.00	0.00	0.00	0.00	0.00	09
Charter School Funded County Program ADA     a. County Community Schools	0.00	0.00				
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	<u>09</u>
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs:     Opportunity Schools and Full Day	i i					
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural				1		
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County				0.00	0.00	- 076
Program ADA						
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	_ 0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reported	in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
5. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00			
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>c. Probation Referred, On Probation or Parole.</li> </ul>		0.100	0.00	0.00	0.00	0%
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, Charter School County Program Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	001
. Charter School Funded County Program ADA	0.00	0.00		0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class     c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education-NPS/EGI	0.00	0.00	0.00	0.00	0,00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
. TOTAL CHARTER SCHOOL ADA				Ī		
(Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62	1	I	I	I	1	

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October         November         December         January           3,582,356,25         2,427,813,10         1,639,949,50         8,031,355,48           2,907,831,00         2,907,831,00         4,528,083,00         168,996,11           19,343,36         9,634,08         6,500,000         168,996,11           19,343,36         9,634,08         835,336,41         5,766,00           117,917,10         801,888,47         426,44,39         56,356,42           215,403,07         240,067,83         2,286,103,63         65,766,00           215,403,07         240,067,83         2,286,103,63         65,766,00           215,403,07         240,067,83         1,221,724,24         4,081,894,76           200,472,32         171,094,35         1,221,724,24         4,081,894,76           200,472,32         171,094,35         1,321,724,34         4,081,894,76           200,472,32         171,094,35         1,321,724,34         4,081,894,76           33,692,00         33,692,00         32,084,04,35         6,134,011,79           4,561,176,88         5,192,517,29         5,268,404,35         6,134,011,79           360,344,25         20,502,76         4,46,080,78         1,42,600,78           446,693,16         446,080,	Rio Elementary Ventura County			O	First I 2017-18 INTE ashflow Workshe	First Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					56 72561 000000
1,000,500   1,00					August	i di	i				E C
1875-2510   1875	ACTUALS THROUGH THE MONTH OF (Enter Month Name)						October	лоует рег	December	January	February
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	A. BEGINNING CASH				3.852.800.42	2 503 254 24	2 580 386 36	0 407 040 40	400000		
## 17   19   19   19   19   19   19   19	B. RECEIPTS					7.00.00	5,502,550.25	4,427,813.10	1,639,949,50	8,031,355.45	5,559,519.95
1000-1009   1000	Principal Apportionment	8010-8019		1,615,351.00	1.615.351.00	4 428.063.001	2 907 831 00	2 007 834 00	2000		
100 0 C 200	Property Taxes	8020-8079		34,554.20	84,293.31	68.05	42,669.72	000	5 200 000 00	3,062,896.00	3,273,969.87
1000-1999	Miscellaneous Funds	8080-808							5.00	100,330.	22,428.30
1000-1989   1000	Other State Revenue	8100-8299		10,120.63	29,904.54	114,449.72	19,343.35	9,634.08	835,935.41	55,755,00	5.354.30
1000-1898   1000	Other Local Devenue	8300-8286			12,605.00	255,031.44	(177,917.10)	801,858.47	426,444.26	536.355.42	15 279 69
1,820,813,47   2,121,883,70   6,113,484,49   3,007,130,04   3,986,181,38   11,213,724,24   4,081,822,22   10,007,2899   300,2899   397,713,49   46,146,140,14   12,137,143,49   4,007,143,49   4,077,177,17   2,143,394,141,141,141,141,141,141,141,141,141,1	Interfund Transfers In All Other Financing Sources	8910-8929		160,787.64	279,829.85	315,836.28	215,403.07	240,067.83	223,276.57	219,894.76	248,065.19
1000-1999   239,415 57   219,427 58   213,724,24   237,135,74   237,134,74   239,415 58   240,135,74   239,415 59   239,	TOTAL RECEIPTS			4 050 040 47							
1000-1989   228,487.52   313,712.12   2,263,486.33   2,217,845   2,263,185.62   2,207,842.27   2,263,486.33   2,207,842.24	C. DISBURSEMENTS			1,620,613.47	2,021,963.70	5,113,448.49	3,007,130.04	3,959,191.38	11,213,724.24	4,061,897.29	3,659,943.41
2000-2899   28773-48   219,686.47   24,047.25   260,080   24,047.25   260,080   24,047.25   260,080   24,047.25   260,080   24,047.25   24,080.25	Certificated Salaries	1000-1999		238,487.52	313,712.02	2,263,826,33	2,310,587 19	2 324 763 24	2 269 409 69	2007 540 00	
1000-03999   100	Classified Salaries	2000-2999		337,318.76,	457,456.84	640,467.58	665,360,34	679.518.62	601 815 84	590 ANS OF	2,207,542.27
1000-1099	Employee Benefits	3000-3999		503,773.48	219,853.47	1,444,107.11	1,321,754,36	1.327.089.05	1 321 754 36	1 265 726 40	4 205 205 40
FOOD-5899   FOOD	Books and Supplies	4000-4999		123,475.23	218,008.66	182,977.12	202.472.32	171 094 55	217 370 70	1,303,723,19	400,700,120,18
FOOD-7689   FOOD	Services	5000-5999		185,944.72	694,917.64	320,632.28	417,310,37	659.359.83	704 424 07	762 000 00	180,006,28
7000-7489 7000-7	Capital Outlay	6000-6599				7,290.00		00.0	123 044 75	103 040 75	100.000.00
7830-7899  9111-9189  \$5.000.00  9111-9189  \$5.000.00  9111-9189  \$5.000.00  9111-9189  \$5.000.00  9111-9189  \$5.000.00  9111-9189  \$5.000.00  9111-9189  \$5.000.00  9111-9189  \$5.000.00  911-9189  \$5.000.00  \$5.000.00  \$5.000.00  \$5.000.00	Other Cutgo	7000-7499		18,718.00	254,397.48	33,692.00	33,692.00	33.692.00	32.085.00	071 270 52	108,010,30
9111-9199	All Other Financing Hees	7600-7629								70.0	173.321.00
9111-9199 9200-9299 2200.00 2200.00 2200.00 2200.01 22	TOTAL DISBURSEMENTS	-020-		14 407 747 74	22.020.02	4					
9370 21,001,638 21,001,638 21,001,6	D. BALANCE SHEET ITEMS			1,10,10	4, 130,340.11	4,692,992.40	4,951,176.58	5,192,517.29	5,268,404,35	6,134,011.79	6,052,833.35
9200 2.000.00	Assets and Deferred Outflows										
12,000,9229   12,000,929   12	Cash Not In Treasury	9111-9199	5,000.00							-	
9370 21,0014,63 58,133,84 (60,012,08) 158,882,87 21,900,78 11,786,76 39,083,78 14,860,00 24,0014,63 584,18 3,684,18 3,684,18 3,644,016,99 451,585,52 350,344,25 20,502,75 40,580,79 127,753,04 127,753,04 124,041,016,99 12,304,119,91 1,323,312,38 1,169,182,11 (407,050,43) (439,159,14) (424,969,56) (405,505,27) 527,474,04 (189,182,11 (407,050,43) (439,158,14) (424,969,56) (405,505,27) 527,474,04 (189,182,11 (407,050,43) (439,158,14) (424,969,56) (405,505,27) 527,474,04 (189,182,11 (407,050,43) (439,158,14) (424,969,56) (405,505,27) 527,474,04 (189,182,11 (407,050,43) (439,158,14) (424,969,59) (405,505,27) 527,474,04 (189,182,11 (407,050,43) (439,158,14) (424,969,59) (405,505,27) 527,474,04 (189,182,11 (407,050,43) (439,158,14) (439,158,14) (434,682,31 (436,080,06 (3391,21,10) (424,969,59) (405,050,271,00) 2 (2,411,835,50) (2,141,835,50) (	Accounts Receivable	9200-9299	2,063,893.76	865,779.70	48,537.72	271,395,66	328,443.47	8,715.99	1.497.00	112 893 DA	20,000,00
9330   21,527.34   4,572.44   3,684.16   32,527.33   21,286.99   11,786.76   39,083.78   14,860.00     9490   2,304,119.91   933,170.36   (44,001.69)   451,585.52   360,344.25   20,502.75   40,580.79   127,753.04     9500-9599   3,147,550.11   1,322,312.38   1,169,182.11   (407,060.43)   (424,969.58)   (424,969.58)   (405,505.27)   527,474.04   (189,182.11   (407,080.43)   (439,158.14)   (424,969.58)   (405,505.27)   527,474.04   (189,182.11   (407,080.43)   (439,158.14)   (424,969.58)   (405,505.27)   527,474.04   (189,182.11   (407,080.43)   (439,158.14)   (424,969.58)   (405,505.27)   527,474.04   (189,182.11   (407,080.43)   (439,158.14)   (424,969.58)   (405,505.27)   527,474.04   (189,182.11   (431,357.21)   (1213,183.80)   858,845.95   (1154,543.15)   (1787,683.80)   6,391,405.95   (2,471,835.50)   (2,471,835.40)   (2,471,835.40)   (2,471,835.40)   (2,471,835.40)   (2,471,835.40)   (2,471,835.40)   (2,	Cue from Other Funds	9310	210,014.63	59,133,84	(60,012.08)	158,892.87	21,900.78				00,000,00
9340 9480 2.304,119.31 9500-9599 95147.550.11 1,322,312.38 1,169,182.11 9500 9600 34,131.45 9910 3,435,477.12 1,322,312.38 1,169,182.11	Digital Personalismon	9320	21,527.34	4,572.64	(32,527.33)	21,296.99		11,786.76	39,083.79	14.860.00	14 860 00
9490 2.304,119.91 933,170.36 2.304,119.91 9500-9599 3.147,550.11 1,323,312.38 1,169,182.11 9600 3,435,477.12 1,323,312.38 1,169,182.11 (407,060.43) 1,169,159.14 (439,159.14) 1,424,969.56) 3,435,477.12 1,323,312.38 1,169,182.11 (407,060.43) 1,169,159.14 1,169,182.11 (407,060.43) 1,169,159.14 1,169,182.11 1,169,183.15 1,169,183.15 1,169,183,18 1,169,183,18	Other Current Assets	0340	3,684.18	3,684.18							
2.304,119.91         933,170.36         (44,001.69)         451,585.52         360,344.25         20,502.75         40,580.79         127,753.04         (11,82,182.11           9500-9599         3,147,550.11         1,323,312.38         1,169,182.11         (407,060.43)         (439,159.14)         (424,959.56)         (405,505.27)         527,474.04         (11,82,14)           9600         34,131.45         1,323,312.38         1,169,182.11         (407,060.43)         (439,159.14)         (424,969.56)         (405,505.27)         527,474.04         (11,82,14)           9600         3,435,477.12         1,323,312.38         1,169,182.11         (407,060.43)         (439,159.14)         (424,969.56)         (405,505.27)         527,474.04         (11,82,14)           5         22,953.74         (1,213,183.80)         856,645.95         789,503.39         446,462.31         446,086.05         (2,471,835.50)         (2,147,835.50)         (2,147,835.50)         (2,147,835.50)         (2,147,835.50)         (2,147,835.50)         (2,147,835.50)         (2,147,835.50)         (2,147,835.50)         (2,147,835.50)         (2,147,835.50)         (3,145,835.10)         (2,147,835.90)         (3,145,835.10)         (2,147,835.80)         (3,145,835.10)         (3,145,835.10)         (3,145,835.10)         (3,145,835.10)         (3,145,835.10)	Deferred Outflows of Resources	8480									
9500-9599  3,147,550.11  1,323,312.38  1,169,182.11  9610  263,795.66  3,417,550.11  1,323,312.38  1,169,182.11  9610  3,435,477.12  1,323,312.38  1,169,182.11  9610  3,435,477.12  1,323,312.38  1,169,182.11  9610  3,435,477.12  1,169,182.11  9610  3,435,477.12  1,131,357.21)  9610  1,169,182.11  9610  3,435,477.12  1,131,357.21)  9610  1,149,182.11  9610  1,149,182.11  1,169,182.11  1,169,182.11  9610  3,435,477.12  1,169,182.11  9610  1,169,182.11  1,169,182.15  1,169,183.15  1,160,183.15  1,160,183.15  1,160,183.15  1,160,183.15  1,160,183.15  1,160,183	SUBTOTAL		2.304.119.91	933 170 36	(44 001 60)	A64 505 ED	20 000 000	1			
9500-9599         3,147,550.11         1,323,312.38         1,169,182.11         (407,060.43)         (439,159.14)         (424,959.56)         (405,506.27)         527,474.04         (70,000.43)           9610         263,795.66         34,131.45         1,169,182.11         (407,060.43)         (439,159.14)         (424,958.56)         (405,505.27)         527,474.04         (70,000.43)           9620         34,131.45         1,169,182.11         (407,060.43)         (439,159.14)         (424,968.56)         (405,505.27)         527,474.04         (70,000.43)           1	Liabilities and Deferred Inflows				(20,100,17)	20.000,104	320,344.23	20,505.75	40,580.79	127,753.04	64,860.00
9610 263,795.56 940 957.12	Accounts Payable	9500-9599	3,147,550.11	1,323,312.38	1,169,182,11	(407,060,43)	(439 159 14)	(424 OKO KR)	(405 505 92)	70	
9640 9650 34,13145 9680 3,435,477.12 1,323,312.38 1,169,182.11 (407,060,43) (439,159,14) (424,958.56) (405,505.27) (424,958.56) (405,505.27) (426,958.56) (405,505.27) (390,142.02) (1,213,183.80) (390,142.02) (1,213,183.80) (1,349,546.21) (1,349,5	Due To Other Funds	9610	253,795.56				(1)	(424,809,30)	(17:0nc'cn+)	527,474,04	(186,747.86)
9650 34,131.45 9690 3,135,477.12 1,322,312.38 1,169,182.11 (407,060,43) (439,159.14) (424,959.56) (405,505.27) 527,474.04 ( 9910 (1,131,357.21) (380,142.02) (1,213,183.80) 858,845.95 789,503.39 445,462.31 446,086.06 (399,721,00) 5 (2,471,835.50) (2,471,835.50) (3,471,835.50) (3,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.50) (3,471,835.45) (3,471,835.	Current Loans	9640									
9910 3.435,477.12 1,322,312.38 1,189,182.11 (407,060.43) (439,159.14) (424,959.56) (405,505.27) 527,474.04 (  9910 (1,131,357.21) (390,142.02) (1,213,183.80) 858,845.95 789,503.39 446,462.31 446,086.06 (399,721,00)    22,953.74 (1,349,546.21) 1,079,102.04 (1,154,543.15) (787,863.80) 6,391,405.95 (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (3,471,835.50) (4,154,543.15) (1,154,54	Unearmed Revenues	9650	34,131.45								
S (4.39,159.14) (424,969.56) (405,505.27) 527,474.04 (7.10131,357.21) (390,142.02) (1,213,183.80) 858,645.95 789,503.39 445,462.31 446,086.06 (399,721.00) (2.471,835.50) (	Deterred Inflows of Resources	0696									
S (1,131,357,21) (390,142.02) (1,213,183.80) 858,645.95 789,503.39 445,462.31 446,086.06 (399,721.00) (2,52,953.74 (1,348,546.24) 3,582,356.25 2,427,813.10 1,639,949.50 8,031,355.45 5,559,519.95 3	Noncreasing		3,435,477.12	1,323,312.38	1,169,182.11	(407,060.43)	(439,159,14)	(424,959.56)	(405,505.27)	527,474,04	(186.747.86)
S (1,131,357,21) (390,142.02) (1,213,183,80) 858,845,95 789,503.39 446,462.31 446,086.06 (399,721,00) (2,471,835,50) (2,471,835,435,50) (2,471,835,50) (2,471,835,50) (2,471,835,50) (2,471,835,435,50) (2,471,835,50) (2,471,835,50) (2,471,835,50) (2,471,835,435,50) (2,471,835,5	Suspense Clearing	9910									
- C+D) 22,953.74 (1,349,546.21) 1,079,102.04 (1,154,643.15) (787,863.60) 6,391,405.95 (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.50) (2,471,835.45) (2,471,835	TOTAL BALANCE SHEET ITEMS		(1,131,357.21)	(390,142.02)	(1,213,183,80)	858.645.95	789 503 30	AAE ABD 24	440 000 00	100 100	
3,852,800.42 2,503,254.21 3,582,366.25 2,427,813,10 1,839,949,50 8,031,355.45 5,559,519.95	E. NET INCREASE/DECREASE (B - C +	â		22,953.74	(1,349,546.21)	1.079.102.04	(1.154.543.15)	(787 863 RU)	440,000.00	(398,721,00)	251,607,86
08.810,800,0 CP-080,100,0 CP-080,0 CP-0	F. ENDING CASH (A + E)			3,852,800.42	2,503,254.21	3.582,356,25	2 427 813 10	1 630 040 50	0,031,140,30	(4,471,030,00)	(2,141,282,08)
	G. ENDING CASH, PLUS CASH							200	6,000,000,40	0,009,019.80	3,418,237.87

First Interim 2017.18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

56 72561 0000000 Form CASH

Rio Elementary Ventura County

	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
A BEGINNING CASH		3,418,237.87	3,102,896.22	4,875,902.58	3,769,823.13				
SECEIPTS					V 100 100 100 100 100 100 100 100 100 10	200			
LCFF/Revenue Limit Sources									400000
Principal Apportionment	8010-8019	4,471,478.74	3,273,969.87	3,273,969.87	3,962,068.65			39,320,443.00	39,320,443.00
Property Taxes	8020-8079	186,993.11	2,742,295.04	256,699.99	186,993.11			8,943,791.00	8,943,791.00
Miscellaneous Funds	8080-8089							2.00	5.00
Enderel Beyonine	8100-8299	215.000.00	5,760.79	13,308.38	1,096,110.80			2,410,677.00	2,410,677.00
Other State Pevenie	8300-8590	260.623.10	448,429.03	8,144.72	833,596,97			3,420,451.00	3,420,451.00
ALLEI SIGIE NOVEINE	9800 9700	253 205 8A	248 380 82	253,567.71	372.972.44			3,031,378.00	3,031,378.00
Orner Local Revenue	0000-0100	COOK CO.O.	2000000		100,000,00			195,046.00	195,046.00
Interfund Transfers In	6268-0188				200			0.00	00.0
All Other Financing Sources	8830-8979	6, 387, 300, 70	A 718 835 45	3 805 690 67	6.551.741.97	0.00	00.0	57,321,78	57,321,791.00
COLAL RECEIPTS		0,000,100,0							
Disbord Salaries	1000-1000	2 207 902 27	2.207.542.27	2,225,724.08	2,394,390.91			23,167,124.00	23,167,124.00
Ceruitated Salaries	2000 0000	502 335 R2	817.588.39	617.588.39	623,208,72			6,993,267.00	6,993,267.00
Sassified Calaines	2000 3000	1 374 801 05	1377 226 64	1 300.047.86	521.276.34			13,440,225.00	13,440,225.00
Employee Benefits	3000-3333 4000 4000	150 185 70	150 453 70	382 829 98	412.964.65			2,553,330.00	2,553,330.00
books and supplies	0005 0005	776 700 70	KA0 158 67	474 156 89	587 472 85			6,846,097.00	6,846,097.00
Services	6660-0000	110,162.10	449 044 75	123.044.75	A5 592 90			767,118.00	767,118.00
Capital Outlay	6809-0009	123,044,73	400 074 44	E4 330 00	20,000 DA			3.345.706.00	3,345,706.00
Other Outgo	/000-7499	15,752,257	103,07 1.14	04,000.00	(472 224 00)			0.00	0.00
Interfund Transfers Out	6297-0097				(10,361.00)			00.0	00.00
All Other Financing Uses	8897-0897	E 054 940 90	R 212 885 58	5 177 730 95	4 708 910 61	0.00	0.00	57,112,86	57,112,867.00
DI BAI ANCE SHEET ITEMS		No other lands	200000000000000000000000000000000000000						
D. DALANCE SHILL HEMS									
Cash Not in Treasury	9411-9199							00.00	
Accounts Receivable	9200-9299	50,000.00	90,000,00	50,000.00	(2,068,701.87)			(231,439.29)	
Due From Other Funds	9310				52,000.00			231,915.41	
Stores	9320	14,860.00	14,860.00	14,860.00	(106,162.61)			12,350.24	
Prepaid Expenditures	9330							3,684.18	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490								
SUBTOTAL		64,860.00	64,860.00	64,860.00	(2,122,864.48)	0.00	0.00	16,510.54	
Liabilities and Deferred Inflows								0970 MEA DD	
Accounts Payable	9500-9599	(186,747.86)	(203, 196.37)	(201,100.83)	(293,426.23)			0000	
Due To Other Funds	9610							000	
Current Loans	9640		A			Autor Company of		000	
Uneamed Revenues	9650					A Principle of the Prin		00.0	
Deferred Inflows of Resources	0696	(400 747 90)	(70 406 97)	(201 100 R3)	(293 426 23)	00.0	0.00	272,06	
SUBTOTAL		100,141,001	(200, 190,01)	(60.00)	1202				
Suspense Clearing	9910								
TOTAL RALANCE SHEET ITEMS		251,607.86	268,056.37	265,960.83	(1,829,438.25)	0.00			
E NET INCREASE/DECREASE (B - C + D)	(Q+	(315,341.85)	1,773,006.36	(1,106,079.45)	13,393.11	0.00	00.0	(46,630.44)	208,924.00
F. ENDING CASH (A + E)	The state of the s	3,102,896.22	4,875,902.58	3,769,823.13	3,783,216.24				
G. ENDING CASH, PLUS CASH								100000000000000000000000000000000000000	
CHALLED IN CO. C. C. C. C. C. C. C. C. C. C. C. C. C.								1111	

H O     Colored   Colore	Rio Elementary Ventura County			J	2017-18 INTE Sashflow Workshed	2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					56 72561 0000000
H O				Ą	August	September		November	Desimber		
Strict-strict   Strict-stric   Strict-strict   Strict-strict   Strict-strict   Strict-strict	ACTUALS THROUGH THE MONTH C (Enter Month Name	F (2)								oaiinary	reordary
8800-6478 8800-6478 8800-6478 8800-6478 8800-6478 8800-6478 8800-6478 8800-6478 8800-6478 8800-7488 8800-7	A BEGINNING CASH			3,783,216.24	3,783,216.24	3,783,216.24	3,783,216.24	3,783,216.24	3,783,216.24	3,783,216.24	3,783,216,24
SECTION SECT	LCFF/Revenue Limit Sources										
SECOLOGICAL STATE   SECO	Principal Apportionment	8010-8019				_					
8600-8889 8600-8789 1000-1889 2000-2889 3000-2889 3000-2889 3000-2889 3000-2889 3000-2889 3000-8899 3000-8889 3000-8899 3000-8899 3000-8899 3000-8899 3000-8899 3000-8899 3000-8899 3000-8899 3000-8899 3000-8899 3000-8899 3000-8899 3000-8899 3000-8	Property Taxes	8020-8079									
8500-6859 8610-6859 8610-6859 8610-6859 8610-6859 8610-6859 8610-6859 8610-8859 8610-8859 8610-8859 8610-8859 8610-8859 8610-8859 8610 8610-8859 8610 8620-8859 8610 8620-8859 8610 8620-8859 8610 8620 8620 8620 8620 8620 8620 8620 862	Miscellaneous Funds	8080-8089									
1000-1989   1000	Other State Revenue	8100-8299									
1000-1999   1000	Other   Ocal Revenue	0200-0088									
1000-1869   1000-1869   1000	Interfind Transfers In	0000-0739									
1000-1989   1000	All Other Financing Sources	8030 8070									
1000-1999   2000-2999   2000	TOTAL RECEIPTS	0.000		500							
1000-1889   1000	C. DISBURSEMENTS			00'0	00.0	00.00	0:00	0.00	0.00	0.00	0.00
2000-2989 4000-3989 4000-3989 4000-3989 7000-4989 7000-4989 7000-4989 7000-4989 9310 9310 9310 9310 9310 9310 9310 931	Certificated Salaries	1000 1000									
1000-02589   1000-0499   100	Classified Salaries	2000,2000		1					İ		
4000-4989   4000	Francisco Donoffs	2000-2999									
FOOD-6898   FOOD	Dool of the Control o	9888-0005									
## COLO-5888   COL	books and Supplies	40004999									
0000-6599   0000   00	Services	2000-2889									
7000-7489 7000-7	Capital Outlay	6000-6599									
1400-7829   7800	Other Outgo	7000-7499									
F630-7696   F630-7696   F630	Interfund Transfers Out	7600-7629									
9111-9199 9200-9299 9310 9320 93	All Other Financing Uses	7630-7699									
9310 9320 9320 9320 9320 9320 9320 9320 932	TOTAL DISBURSEMENTS			00.00	0.00	00.0	000	1000	000	000	
9200-9299 9300 9320 9330 9340 9490 9500-9599 9500-9599 9600 9600 9600 9600 9600 9600 9600	D. BALANCE SHEET ITEMS							2000	00.00	00.0	00'0
S	Assets and Deferred Outflows	_									
9200-9299         9320	Cash Not In Treasury	9111-9199									
9320 9320 9330 9330 9340 9500-9599 9600-9699 9610 96	Accounts Receivable	9200-9299									
9320 9330 9330 9340 940 0000 0000 0000 0000	Due From Other Funds	9310									
9330 940 9500-9589 9600 9650 9650 9650 9650 9650 9650 965	Stores	9320									
9340 9490 9500-9599 9600-9599 9610 9640 9650 9650 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Prepaid Expenditures	9330									
9490 9500-9589 9600-9689 9640 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340									
9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965	Deferred Outflows of Resources	8490							İ		
9500-9599 9610 9640 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	SUBTOTAL		000	00.0	0000	800	60 6				
9610 9640 9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities and Deferred Inflows			00.0	20.00	00:00	0.00	00.0	00:0	0.00	0.00
9610 9640 9650 9660 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Accounts Pavable	9500-9599									
9640 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610									
9650 9690 -C + D)	Current Loans	9640									
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650									
S -C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Deferred Inflows of Resources	9690									
S -C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		50.0	000	6						
S -C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Noncoerating		800	00.0	0.00	00:00	0.00	00.0	00.00	00.00	0.00
S	Suspense Clearing	00010									
-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL BALANCE SHEET ITEMS	200	000	000	000	4					
3,783,216,24 3,783,216,24 3,783,216,24 3,783,216,24 3,783,216,24 3,783,216,24 3,783,216,24	E. NET INCREASE/DECREASE /R. C.	ا آءِ	2000	00.0	0.00	00.00	0.00	0.00	00:00	00'0	0.00
3,783,216,24 3,783,216,24 3,783,216,24 3,783,216,24 3,783,216,24 3,783,216,24	F ENDING CASH (A + E)			00'0	0.00	0.00	0.00	0.00	00.00	00:00	00:0
				3,783,276.24	3,783,216.24	3,783,216.24	3,783,216,24	3,783,216.24	3,783,216.24	3,783,216.24	3,783,216,24
	G. ENDING CASH, PLUS CASH										
							The second secon				

Page 1 of 2

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California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: cashi (Rev 06/17/2014)

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The Month of Collect   March   Agril   May   June   Accruals   Adjustments   TOTAL	THE MONTH Name It is a New Teach in March April May June Accrualis for March April May June Accrualis for March April May June Accrualis Sources Strot-879 Sources Strot-879 Co.00 C	Ventura County			Cashriow V	Cashnow Worksheet - Budget Tear (Z)	Year (z)				
Figure   Control   Contr	THE MONTH OF INTERIORS		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
### 100-1899 ### 1	Sources   Sour	ACTUALS THROUGH THE MONTH OF (Enter Month Name):								1	
Sources   Sour	Fourtrees sold-story sold sold sold sold sold sold sold sold	A. BEGINNING CASH		3,783,216.24	3,783,216.24	3,783,216.24	3,783,216.24				
Factor Resources (2007-697)  Sur	Unids 8070-8079 8070-8099 8000-8099	R. RECEIPTS LCFF/Revenue Limit Sources	0,000				-			0.00	
1000-1989   1000	1000-1009   1000	Principal Apportionment	8020-8079		, mar and					00.0	
Section-8-79   Sect	Sources 8800-899 8000	Miscellaneous Funds	8080-8088							00.00	
Sources 8900-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8899 Sources 9800-8999 Sources 9800-8999 Sources 9800-8999 Sources 9800-8999 Sources 9800-999 Sou	Sources 8830-8899 8910-8799 Sources 8830-8879 Sources 8830-8879 Sources 8830-8879 Sources 8830-8879 Sources 8830-8879 Sources 8830-8879 Sources 8930-8939 Sources 8930 Sources 8930 Sources 8830-8879 Sources 8930 So	Federal Revenue	8100-8299							0.00	
Sources 8900-8799 0.000	Sources 8830-879 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other State Revenue	8300-8599							00.0	
Sources   8930-8879   Coop	Sources 8830-4872 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Local Revenue	8600-8/89							0.00	
Sources 8830-8917 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Sources 8930-6979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Interfund Transfers In	8910-8929							00.0	
1000-1899	1000-1999 1000-1999 1000-2999 10000-2999 100000-2999 100000-2999 100000-2999 100000-2999 100000-2999 1000000-2999 100000	All Other Financing Sources	8930-8979							00.00	
1000-1999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2099   2000	1000-1999 2000-2989 2000-2989 3000-3999 3000-3999 5000-6989 5000-6	TOTAL RECEIPTS		00:00	00.00	0.00	00.0	0.00		00.0	0.00
1000-1989   2000-2989   2000	1000-1899 1000-2989 1000-3989 1000-3989 1000-4899 1000-4	C. DISBURSEMENTS								00 0	
2000-3898   3000	2000-2989 4000-4989 4000-4989 5000-5989 5000-5989 5000-5899 7690-7629 7690-7	Certificated Salaries	1000-1999							000	
3000-3899 3000-3899 3000-3899 3000-3899 3000-3899 3000-3899 3000-3899 3000-3899 3000-3899 3000-3899 3000-3899 3000-3899 3000-3899 3000-3999 3000-3	3000-3999 4000-6999 5000-6599 6000-6599 7000-7499	Classified Salaries	2000-2999							000	
1000-4699	1000-4999   1000	Employee Benefits	3000-3999							00.0	
Fortuge State   Fortuge Stat	5000-5989 6000-6599 7600-7629 7630-7629 7630-7639 7630-7639 7630-7639 7630-7629 7630-7	Books and Supplies	4000-4899							00.00	
Control 6489	FG00-6699 7000-7489 7630-7699 7630-7699 9370 9370 9370 9370 9370 9370 9370 93	Services	2000-5999							0.00	
7000-7489         7000-7489         0.00	7600-7489 7600-7489 7600-7489 7630-7689 9310 9310 9320 9330 9330 9340 0000 0000 0000 0000 000	Capital Outlay	6699-0009							0.00	
7630-7639         7630-7639         0.00	7600-7629 7630-7639 7630-7639 9111-9199 9200-9239 9320 9330 9330 9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Outgo	7000-7499							0.00	
F630-F690   G000   G0	F630-7699 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Interfund Transfers Out	7600-7629							0.00	
TTEMS  9111-6199  9111-6199  91200-8299  91200-8299  913000  913000  913000  913000  913000  913000	Free 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	All Other Financing Uses	7630-7699								
Free S 9490  Free S 9400  Free S 9400  Free S 9400  Free S 9400  Free	FORS 9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL DISBURSEMENTS		00.00	0.00	0.00	0.00	0.00	700		O.U.
Part 1-9199 9711-9199 9200-9299 9200-9299 9340 9340 9340 9340 9340 9340 9340 93	FORE 9910  9310  9320  9330  9340  9	D. BALANCE SHEET ITEMS Assets and Deferred Outflows			V	II					
93200-9299 9330 9330 9330 9330 9330 9330 9330	93200-97399 9330 9330 9330 9330 9340 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Cash Not In Treasury	9111-9199						-	00:00	
ces         9310 9320 9330 9330 9340         0.00         0.	9310 9320 9330 9340 9500-9639 9610 9650 9	Accounts Receivable	9200-9299							00:0	
ces         9320 9330 9340 9610 9610 9650         0.00         0.00         0.00         0.00         0.00           psi0-9639 9640 9650 9650 9650 9650 9650 9650 9650 965	9320 9330 9340 9500-9689 9610 9650 9850 9890 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	Due From Other Funds	9310							00.00	
ces 9490	9340 ces 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Stores	9320							800	
ces         9490         0.00         0.00         0.00         0.00           9500-9689         9610         9620         0.00         0.00         0.00           98         9660         0.00         0.00         0.00         0.00           35         9890         0.00         0.00         0.00         0.00           FFBAS         9890         0.00         0.00         0.00         0.00           3783,216.24         3,783,216.24         3,783,216.24         3,783,216.24         3,783,216.24	9500-9699 9610 9650 9650 9650 9650 9650 9650 9650 965	Prepaid Expenditures	9330			ļ				00.0	ij
CGS         9430 9610 9640 9650         0.00         0.00         0.00         0.00         0.00           35         9890 9890         0.00         0.00         0.00         0.00         0.00           1F FMS         9910 980         0.00         0.00         0.00         0.00         0.00           1F CAL D)         3,783,216,24         3,783,216,24         3,783,216,24         3,783,216,24         3,783,216,24	9500-9699 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Current Assets	9340	1	-					0.00	
9500-9699 9610 9640 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9500-9699 9610 9650 9650 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	Deterred Outflows of Resources	3430	900	000	000	000	0.00			
9610 9640 9650 9650 10.0	9610 9640 9650 9650 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL Lishilities and Deferred Inflows		8				***************************************		ļ ļ	
9610 9640 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9610 9650 9690 9690 0.00 0.00 0.00 0.00 0.00 0.0	Accounts Payable	9500-9699	ì						0.00	
9640 9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9640 9650 9690 9690 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610							0.00	'
9650 9690 9.00 9.00 0.00	9660 9690 9690 9910 9910 9910 9900 9000 9000 9000 9000 9000 9000 9000 9000 9000 9000 9000 9000 9000 9000 9000	Current Loans	9640							0.00	
99910 9910 0.00 0.00 0.00 0.00 0.00 0.00	9990 0.00 0.00 0.00 0.00 99910 0.00 0.00	Unearned Revenues	9650							0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	99-10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Deferred Inflows of Resources	0696			-					
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		0.00	0.00	00.0	0.00	0.0	1		:
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9910 00.0 00.0 00.0 00.0 00.0 00.0	Nonoperating								000	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00.0 00.0 00.0	Suspense Clearing	9910	000	0	900	000	000			
3,783,216,24 3,783,216,24 3,783,216,24 3,83,216,24	00:0	TOTAL BALANCE SHEET ILEMS		0.00	00.00	800	000	00		F	00.0
3,783,716,24 3,783,710,74	10 200 040 041 04 040 041 04 040 041 041 041	E. NET INCREASE/DECKEASE (B - C	101	0.00	00.0	0000 000 00	AC 210 201 6				
The second secon	3,783,716,24 3,783,710,74	F. ENDING CASH (A + E)	The state of the s	3,783,216.74	3,783,210.74	2,100,410.44	2,00,400,4	State of the state			
		The second secon									

#### First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2017-18

56 72561 0000000 Form CI

Signed:	Date:
District Superintende	ent or Designee
NOTICE OF INTERIM REVIEW. All action sha	all be taken on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of fina of the school district. (Pursuant to EC Sec	ancial condition are hereby filed by the governing board
Meeting Date: December 13, 2017	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
POSITIVE CERTIFICATION	
As President of the Governing Board of district will meet its financial obligations	f this school district, I certify that based upon current projections this s for the current fiscal year and subsequent two fiscal years.
X QUALIFIED CERTIFICATION As President of the Governing Board of	f this school district, I certify that based upon current projections this is for the current fiscal year and subsequent two fiscal years.  If this school district, I certify that based upon current projections this ations for the current fiscal year or two subsequent fiscal years.
As President of the Governing Board of district may not meet its financial obligations  NEGATIVE CERTIFICATION  As President of the Governing Board of President of the Governing Board of Certification As President of the Governing Board of Certification Certifica	f this school district, I certify that based upon current projections this
QUALIFIED CERTIFICATION     As President of the Governing Board of district may not meet its financial obliga     NEGATIVE CERTIFICATION     As President of the Governing Board of district will be unable to meet its financial.	f this school district, I certify that based upon current projections this ations for the current fiscal year or two subsequent fiscal years.  If this school district, I certify that based upon current projections this all obligations for the remainder of the current fiscal year or for the
QUALIFIED CERTIFICATION     As President of the Governing Board of district may not meet its financial obliga     NEGATIVE CERTIFICATION     As President of the Governing Board of district will be unable to meet its financial subsequent fiscal year.	f this school district, I certify that based upon current projections this ations for the current fiscal year or two subsequent fiscal years.  If this school district, I certify that based upon current projections this all obligations for the remainder of the current fiscal year or for the

#### **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.

CR	ITERIA AND STANDARDS		Met	Not Met
	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	14100

## First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2017-18

DITE	RIA AND STANDARDS (contin	used)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent riscal 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.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		x
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	!	x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	×	Ŷ
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

IPPI	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	į
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

JUPPL	LEMENTAL INFORMATION (co	ontinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?</li> </ul>		х
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	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
	ļ	<ul> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		X
S8	Labor Agreement Budget	For negotiations settled since budget adoption, per Government		Х
	Revisions	Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
ļ		Certificated? (Section S8A, Line 3)	n/a	
20		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?	X	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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	

		Unrestricted		<u></u>		
		Projected Year	%		%	
	Object	Totals	Change	2018-19	Change	2019-20
Description	Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:			,=		(2)
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES	2010.000					
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	48,264,239.00	1.21%	48,847,139.00	1.51%	<b>49,5</b> 84,997.00
3. Other State Revenues	8300-8599	1,686,669.00	0.00% -52,25%	805,385,20	0.00%	00/ 25/ //
4. Other Local Revenues	8600-8799	262,399.00	-37.78%	163,269.00	0.15%	806,556.66 164,210.54
5. Other Financing Sources					0.0070)	101,210,54
a. Transfers In	8900-8929	195,046.00	0.00%	195,046.00	0.00%	195,046.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	(5 105 051 51)	0.00%	
6. Total (Surn lines A1 thru A5c)	0700-0777	(5,268,600.00)	4.26%	(5,493,064.54)	4.15%	(5,721,069.64
		45,139,753.00	-1.38%	44,517,774.66	1.15%	45,029,740.56
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries					Law.i	
a. Base Salaries				20,730,506.00	3 T T T T	21,183,655.11
b. Step & Column Adjustment				453,149.11		423,673.10
c. Cost-of-Living Adjustment	ŀ				A	
d. Other Adjustments	-					
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	20,730,506.00	2.19%	21,183,655.11	2.00%	21,607,328.21
2. Classified Salaries	l l					
a. Base Salaries			SIGN OF	4,953,969.00		5,108,140.45
b. Step & Column Adjustment	- 1			154,171.45	ET EXCUS	102,162.80
c. Cost-of-Living Adjustment						
d. Other Adjustments	[		- CHI			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,953,969.00	3.11%	5,108,140.45	2.00%	5,210,303.25
3. Employee Benefits	3000-3999	11,645,978.00	8.22%	12,603,285.63	9.14%	13,755,416.85
4. Books and Supplies	4000-4999	1,539,004.00	3.19%	1,588,098.23	2.86%	1,633,517.83
5. Services and Other Operating Expenditures	5000-5999	3,179,837.00	3.20%	3,281,610.09	2.87%	3,375,765.63
6. Capital Outlay	6000-6999 .	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 740 <b>0-749</b> 9	3,140,706.00	-4.04%	3,013,868.00	0.43%	3,026,868.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(163,758.00)	0.00%	(163,758.00)	0.00%	(163,758.00)
Other Financing Uses     a. Transfers Out	7600 7600					
b. Other Uses	7600-7629	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%	(2.100.000.00)	0.00%	
11. Total (Sum lines B1 thm B10)	-	45.026.242.00	1.1404	(2,100,000.00)		(3,500,000.00)
C. NET INCREASE (DECREASE) IN FUND BALANCE		45,026,242.00	-1.14%	44,514,899.51	0.97%	44,945,441.77
(Line A6 minus line B11)		113,511.00		2.075.15		
D. FUND BALANCE		113,311.00		2,875.15		84,298.79
Net Beginning Fund Balance (Form 011, line F1e)		1 054 040 04				
Net Beginning Fund Balance (Form 011, line F1e)     Ending Fund Balance (Sum lines C and D1)	-	1,856,040.00	A 5 5 5 1	1,969,551.00		1,972,426.15
	-	1,969,551.00		1,972,426.15		2,056,724.94
3. Components of Ending Fund Balance (Form 01I)	7510 0510	!				
a. Nonspendable b. Restricted	9710-9719	0.00		30,000.00		30,000.00
c. Committed	9740					
Stabilization Arrangements	0750	0.00		- 11		
2. Other Commitments	9750	0.00				
d. Assigned	9760	0.00				
d. Assigned     unassigned/Unappropriated	9780	0.00				
1. Reserve for Economic Uncertainties	9789	0.00		1 702 000 27		
2. Unassigned/Unappropriated	9790	1,969,551.00		1,703,080.37		1,725,284.32
f. Total Components of Ending Fund Balance	- 7/30	1,70,7,331.00		239,345.78	5 1 5	301,440.62
(Line D3f must agree with line D2)		1,969,551.00	11 3 45 11	1 072 426 15		0.056-0.00
( Company and the D2)		1,702,201,00		1,972,426.15		2,056,724,94

Description	Object Codes	Projected Year Totals (Form 911) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2619-20 Projection (E)
E, AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		1,703,080.37		1,725,284.32
c. Unassigned/Unappropriated	9790	1,969,551.00		239,345.78		301,440.62
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 1?)     a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,969,551.00	V	1,942,426.15		2,026,724,94

#### 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.

Reductions of \$2,100,000 in 2018-19 and additional \$1,500,000 in 2019-20 needed to maintain fiscal solvency. \*Over the two years, \$600,000 in non essential programming: 1)Professional Development, 2) Consultants, 3) Student programming. \*Over two years, \$3,000,000 in reductions to salaries and benefits: 1) Additional non-salary compensation 2) Positions

		/esuicteo				
		Projected Year Totals	% Change	2018-19	% Chance	2010.20
	Object	(Form 01I)	(Cols. C-A/A)	Projection	Change (Cols. E-C/C)	2019-20 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)		ł i			ĺ	
A. REVENUES AND OTHER FINANCING SOURCES					[	
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100- <b>8299</b>	2,410,677.00	0.00%	2,410,677.00	0.00%	2,410,677.00
Other State Revenues     Other Local Revenues	8300-8599	1,733,782.00	1.81%	1,765,223.32	1.99%	1,800,328.29
5. Other Financing Sources	8600-8799	2,768,979.00	0.00%	2,768,979.00	0.00%	2,768,979.00
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- <b>8999</b>	5,268,600.00	4.26%	5,493,064.54	4.15%	5,721,069.64
6. Total (Sum lines A1 thru A5c)		12,182,038.00	2.10%	12,437,943.86	2.12%	12,701,053.93
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			A STATE OF THE STA			
a. Base Salaries				2,436,618.00		2,480,477.12
b. Step & Column Adjustment				43,859.12	TARREST .	49,609.54
c, Cost-of-Living Adjustment	,					
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,436,618.00	1.80%	2,480,477.12	2.00%	2,530,086.66
2. Classified Salaries						<u> </u>
a. Base Salaries				2,039,298.00		2,076,005.37
b. Step & Column Adjustment			4 6 7 7	36,707.37		41,520.11
c. Cost-of-Living Adjustment						11,020111
d. Other Adjustments	1					<del></del>
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,039,298.00	1.80%	2,076,005.37	2.00%	2,117,525,48
3. Employee Benefits	3000-3999	1,794,247.00	8.61%	1,948,718.60	9.64%	2,136,490.39
4. Books and Supplies	4000-4999	1,014,326.00	-3.04%	983,512.56	-2.44%	959,470.56
5. Services and Other Operating Expenditures	5000-5999	3,666,260.00	0.37%	3,680,001.80	1,29%	3,727,431.20
6. Capital Outlay	6000-6999	767,118.00	-6.54%	716,972.75	1,02%	724,273.42
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, <b>7400-749</b> 9	205,000.00	0.00%	205,000.00	0.00%	205,000.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	163,758.00	0.00%	163,758.00	0.00%	163,758.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630- <b>7699</b>	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	1					
11. Total (Sum lines B1 thru B10)		12,086,625.00	1.39%	12,254,446.20	2.53%	12,564,035.71
C. NET INCREASE (DECREASE) IN FUND BALANCE	1					
(Line A6 minus line B11)		95,413.00		183,497.66		137,018,22
D. FUND BALANCE						-
<ol> <li>Net Beginning Fund Balance (Form 01I, line F1e)</li> </ol>		842,447.00		937,860.00		1,121,357.66
2. Ending Fund Balance (Sum lines C and D1)		937,860.00		1,121,357.66		1,258,375.88
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00			E-2 1	
b. Restricted c. Committed	9740	937,860.00		1,121,357.66		1,258,375.88
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					10 30
d. Assigned	9780					
c. Unassigned/Unappropriated	7/00	7 1				
Reserve for Economic Uncertainties	9789					
Unassigned/Unappropriated	9790	0.00		0.00	12-21-11-1	
f. Total Components of Ending Fund Balance	2/30	0.00		0.00		0.00
(Line D3f must agree with line D2)	ľ	027 040 00		1 101 000 00	- X-10-	1000
(Amount of the Author (Author)		937,860.00		1,121,357.66		1,258,375.88

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						
b. Reserve for Economic Uncertainties	9789						
c. Unassigned/Unappropriated Amount	9790						
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years ! and 2)							
2. Special Reserve Fund - Noncapital Outlay (Fund 17)							
a. Stabilization Arrangements	9750						
b. Reserve for Economic Uncertainties	9789						
c. Unassigned/Unappropriated	9790						
3. Total Available Reserves (Sum lines E1a thru E2c)				<u> </u>			

5. ASSUMPTIONS
Piease 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.

		ncted/Restricted				_
		Projected Year	%		%	
		Totals	Change	2018-19	Change	2019-20
Description	Object	(Form 01J)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	48,264,239,00	1.21%	48,847,139.00	1.5197	40 504 007 00
2. Federal Revenues	8100-8299	2,410,677.00	0.00%	2,410,677.00	1.51%	49,584,997.00
3. Other State Revenues	8300-8599	3,420,451.00	-24.85%	2,570,608.52	1,41%	2,410,677.00 2,606,884.95
4. Other Local Revenues	8600-8799	3,031,378.00	-3.27%	2,932,248.00	0.03%	2,933,189,54
5. Other Financing Sources		, , , , , , , , , , , , , , , , , , , ,		-1700,010.00	0.0376	2,733,107,34
a. Transfers In	8900-8929	195,046.00	0.00%	195,046.00	0,00%	195,046,00
b. Other Sources	8930-8 <b>979</b>	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		57,321,791.00	-0.64%	56,955,718,52	1.36%	57,730,794.49
B. EXPENDITURES AND OTHER FINANCING USES			( ) a			
Certificated Salaries						
a. Base Salaries				23,167,124.00		23,664,132.23
b. Step & Column Adjustment				497,008.23		473,282,64
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		
c. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	23,167,124.00	2.15%	23.664,132,23	2.000/	0.00
2. Classified Salaries		25(107)124.00	2,1070	23,004,132.23	2.00%	24,137,414.87
a. Base Salaries			REFERENCE OF	6 002 267 00		
b. Step & Column Adjustment				6,993,267.00		7,184,145.82
c. Cost-of-Living Adjustment				190,878.82		143,682.91
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	C 0000 000 00	0 -444	0.00		0.00
3. Employee Benefits		6,993,267.00	2.73%	7,184,145.82	2.00%	7,327,828.73
4. Books and Supplies	3000-3999	13,440,225.00	8,27%	14,552,004.23	9.21%	15,891,907.24
5. Services and Other Operating Expenditures	4000-4999	2,553,330.00	0.72%	2,571,610.79	0.83%	2,592,988.39
	5000-5999	6,846,097.00	1.69%	6,961,611.89	2.03%	7,103,196.83
6. Capital Outlay	6000-6999	767,118.00	-6.54%	716,972,75	1.02%	724,273.42
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 <b>,</b> 7 <b>400-749</b> 9	3,345,706.00	-3.79%	3,218,868.00	0.40%	3,231,868.00
8. Other Outgo - Transfers of Indirect Costs	7300-73 <b>9</b> 9	0.00	0.00%	0.00	0.00%	0.00
Other Financing Uses     Transfers Out						
	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1			(2,100,000.00)		(3,500,000.00)
11. Total (Sum lines B1 thru B10)		57,112,867.00	-0.60%	56,769,345.71	1,30%	57,509,477.48
C. NET INCREASE (DECREASE) IN FUND BALANCE		- 1			340 700	
(Line A6 minus line B11)		208,924.00		186,372.81		221,317.01
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,698,487.00		2,907,411.00		3,093,783.81
2. Ending Fund Balance (Sum lines C and D1)	Į.	2,907,411.00		3,093,783.81		3,315,100.82
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		30,000.00	No. of the last	30,000.00
b. Restricted	9740	937,860.00		1,121,357.66	2 2 2 2	1,258,375.88
c. Committed	1					
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		1,703,080.37		1,725,284.32
Unassigned/Unappropriated	9790	1,969,551.00		239,345.78		301,440.62
f. Total Components of Ending Fund Balance		-,,		2079375.10		301,440.02
(Line D3f must agree with line D2)		2,907,411.00		3,093,783.81		3,315,100.82
				-1317-00107		2,00.02 و0.1 صوت

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		1,703,080.37		1,725,284.32
c. Unassigned/Unappropriated	9790	1,969,551.00		239,345.78		301,440.62
d. Negative Restricted Ending Balances						0.00
(Negative resources 2000-9999)	979 <b>Z</b>			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		5		0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1.969,551,00		0.00 1,942,426,15		2,026,724,94
3. Total Available Reserves - by Amount (Sum lines E1 thru E2e)		1,969,331.30		3.42%		3,52%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	=======================================	3.4376		3.4270		1
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):						
		N.				
a. Do you choose to exclude from the reserve calculation						
Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members?	No					
	No					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):	No					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds	No					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	No					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds	No	0.00		0.00		0.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA	No	0.00		0.00		0.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d						0.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA		0.00 4,890.71		0.00		
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d				4,890.71 56,769,345.71		4,890.7 57,509,477.4
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 p  3. Calculating the Reserves   a. Expenditures and Other Financing Uses (Line B11)	rojections)	4,890.71		4,890.71		4,890.7 57,599,477.4
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 p 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 1. Total Expenditures and Other Financing Uses	rojections)	4,890.71 57,112,867.00		4,890.71 56,769,345.71		4,890.7 57,509,477.4
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 p  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 1)	rojections)	4,890.71 57,112,867.00 0.00		4,890.71 56,769,345.71 0.00		4,890.7 57,509,477.4 0.0 57,509,477.4
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 p  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 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)   d. Reserve Standard Percentage Level	rojections)	4,890.71 57,112,867.00 0.00		4,890.71 56,769,345.71 0.00		4,890.7 57,509,477.4 0.0 57,509,477.4
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 p  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 1c. 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)	rojections)	4,890.71 57,112,867.00 0.00 57,112,867.00		4,890.71 56,769,345.71 0.00 56,769,345.71		4,890.7 57,509,477.4 0.0 57,509,477.4
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 p  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 10. 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)	rojections)	4,890.71 57,112,867.00 0.00 57,112,867.00		4,890.71 56,769,345.71 0.00 56,769,345.71		4,890.7 57,509,477.4 0.0 57,509,477.4
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 p  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 1);   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)   f. Reserve Standard - By Amount	rojections)	4,890.71 57,112,867.00 0.00 57,112,867.00 3% 1,713,386.01		4,890.71 56,769,345.71 0.00 56,769,345.71		4,890.7 57,599,477.4 0.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 p  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 10. 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)	rojections)	4,890.71 57,112,867.00 0.00 57,112,867.00		4,890.71 56,769,345.71 0.00 56,769,345.71 3% 1,703,080.37		4,890.7 57,509,477.4 0.0 57,509,477.4 3 1,725,284.3

Provide methodology and as commitments (including cost	sumptions us	ed to estimate ADA, enrolln	nent, revenues, expenditure	es, reserves and fund balance, ar	nd multiyear
Deviations from the standard	U 1	,	nterim certification		
		planted and may affect the i	menin certification,		
CRITERIA AND STAND	ARDS				
1. CRITERION; Averag	e Daily Atten	dance			
STANDARD: Funded two percent since bud	average daily Iget adoption.	vattendance (ADA) for any	of the current fiscal year or	two subsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variance	8			
DATA ENTRY: Budget Adoption de exist for the current year will be ext Fund, only, for all fiscal years.	ata that exist for racted; otherwis	the current year will be extracted; e, enter data for all fiscal years. E	otherwise, enter data Into the fir inter district regular ADA and che	rst column for all fiscal years. First Interior arter school ADA corresponding to finan	n Projected Year Totals data that cial data reported in the General
		Estimated F	unded ADA		
Flord Voc		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year Current Year (2017-18)		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
District Regular Charter School		4,991.39	4,966.39		
4-t Cube and V (0040 40)	Total ADA	4,991.39	4,966.39	-0.5%	Met
1st Subsequent Year (2018-19) District Regular Charter School		4,991,39	4,890.71		
	Total ADA	4,991.39	4,890.71	-2.0%	Met
2nd Subsequent Year (2019-20)  District Regular  Charter School		4,991.39	4,890.71		
STATES SUITED	Total ADA	4,991.39	4,890.71	-2.0%	Met
1B. Comparison of District AD	A to the Stan	dard			<del></del>
DATA ENTRY: Enter an explanation	n if the standard	is not met.	more than two percent in any of t	the current year or two subsequent fisca	l years.
Explanation: (required if NOT met)					

2.	CRIT	<b>∧</b> № 1.	 - 11	

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not change	d by more th	an two percent since
budget adoption.		

District's Enrollment Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enrollment Variances		, <u></u> .	 <u>-</u> .

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	nt		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18) District Regular	5,159	5,091		9
Charter School Total Enrollment	5,159	5,091	-1.3%	Met
1st Subsequent Year (2018-19) District Regular	5,179	5,091		
Charter School Total Enrollment	5,179	5,091	-1.7%	Met
2nd Subsequent Year (2019-20) District Regular	5,179	5,091		
Charter School Total Enrollment	5,179	5,091	-1.7%	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:	3								
(required if NOT met)	l.								
(required a NOT met)									
	10								
	10								

## 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 Unaudited Actuals	Enrollment 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	4,776	4,946	
Charter School			
Total ADA/Enrollment	4,776	4,946	96.6%
Second Prior Year (2015-16)			·
District Regular	4,866	5,026	
Charter School			
Total ADA/Enrollment	4,866	5,026	96.8%
First Prior Year (2016-17)			
District Regular	4,966	5,139	
Charter School	0		
Total ADA/Enrollment	4,966	5,139	96.6%
		Historical Average Ratio:	96.7%
District's ADA	A to Enrollment Standard (historic	cal average ratio plus 0.5%):	97 2%

D 2 ADA

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)			<u> </u>	
District Regular	4,891	5,091		
Charter School	0			
Total ADA/Enrollment	4,891	5,091	96.1%	Met
1st Subsequent Year (2018-19)				1
District Regular	4,906	5,091		
Charter School				
Total ADA/Enrollment	4,906	5,091	96.4%	Met
2nd Subsequent Year (2019-20)				
District Regular	4,891	5,091		
Charter School				
Total ADA/Enrollment	4,891	5,091	96.1%	Met

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

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

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

Explanation:			 	
(required if NOT met)				

4	O TO 12	ANI.	LOFE	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)

	oudget Adobtion	I H St II KOI II I		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	48,249,596.00	48,264,239.00	0.0%	Met
1st Subsequent Year (2018-19)	49,075,018.00	48,478,530.00	-1.2%	Met
2nd Subsequent Year (2019-20)	49,667,394.00	49,149,762.00	-1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

			_	 
Explanation:				
(required if NOT met)				

#### **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.

	Onaudited Actua	als - Unrestricted	
	(Resources	Ratio	
	Salaries and Benefits	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	28,167,974.26	33,110,378.14	85.1%
Second Prior Year (2015-16)	34,426,914.26	40,509,585.34	85.0%
First Prior Year (2016-17)	36,475,971.90	45,184,623.84	80.7%
		Historical Average Ratio:	83.6%

	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			0.075
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	80.6% to 86.6%	80.6% to 86.6%	80.6% to 86.6%

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaties and Delicits	i otal Experiorures	Ratio	
	(Form 01i, Objects 1000-3999)	(Form 01/, 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)	37,330,453.00	45,026,242.00	82.9%	Met
1st Subsequent Year (2018-19)	38,895,081.19	44,514,899.51	87.4%	Not Met
2nd Subsequent Year (2019-20)	40,573,048.31	44,945,441.77	90.3%	Not Met
5C. Comparison of District Salaries and Be	enefits Ratio to the Standard			

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

STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:** (required if NOT met) Anticipated future years reduction in both salaries and non salary expenses lumped together as an Other Adjustments in form MYPI. Reductions of \$2,100,000 in 2018-19 and additional \$1,500,000 in 2019-20 needed to maintain fiscal solvency. "Over the two years, \$600,000 in non essential programming: 1)Professional Development, 2) Consultants, 3) Student programming. "Over two years, \$3,000,000 in reductions to salaries and benefits: 1) Additional non-salary compensation 2) Positions

## 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.

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

A. Calculation the Districts (	Change by Mal	or Object Category and Com	parison to the Explanation Per	entage Range	<u> </u>
L. Calculating the District's C	onange by waj	or Object Category and Com	parison to the Explanation i of	John Stranger	<del></del>
ATA ENTRY: Budget Adoption da ists, data for the two subsequent	ta that exist will by years will be extr	ne extracted; otherwise, enter data racted; if not, enter data for the two	into the first column. First interim dat subsequent years into the second of	a for the Current Year are extra olumn.	cted. If First Interim Form MYF
planations must be entered for en	ach category if th	e percent change for any year exc	eeds the district's explanation percen	tage range.	
		Budget Adoption Budget	First interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
bject Range / Fisca! Year		(Form 01CS, item 6B)	(Fund 01) (Form MYPI)	Feldenii Gharge	Explanato, i ango
Federal Revenue (Fund 0	1, Objects 8100	-8299) (Form MYPI, Line A2)			
urrent Year (2017-18)		2,231,532.00	2,410,677.00	8.0%	Yes
t Subsequent Year (2018-19)	11	2,231,532.00	2,410,677.00	8.0%	Yes
d Subsequent Year (2019-20)	1	2,231,532.00	2,410,677.00	8.0%	Yes
Explanation:	Assumed Title	e I reduction at Adopted, but Title i	funding increased.		
(required if Yes)					
	nd 01, Objects 6	3300-8599) (Form MYPI, Line A3)	3,420,451.00	44.7%	Yes
urrent Year (2017-18)	1	2,364,604.00	2.570,608.52	6.3%	Yes
	53	2,418,566.50	2,010,000.02	0.070	
		2,448,861.68	2,606,884.95	6.5%	Yes
•	One Time Ma		2,606,884.95		
nd Subsequent Year (2019-20)  Explanation:  (required if Yes)		indated Cost was added for 1st Int	terim. Additionally, ASES funding wa		
nd Subsequent Year (2019-20)  Explanation:  (required if Yes)  Other Local Revenue (Fu		indated Cost was added for 1st Int	terim. Additionally, ASES funding wa		
Explanation:  (required if Yes)  Other Local Revenue (Fuurrent Year (2017-18)		indated Cost was added for 1st Int	erim. Additionally, ASES funding wa	s increased In enacted budget a	and reflected at 1st Interim.
Explanation: (required if Yes)  Other Local Revenue (Futurent Year (2017-18) st Subsequent Year (2018-19)		andated Cost was added for 1st Int 8600-8799) (Form MYPI, Line A4 3,452,913.00	erim. Additionally, ASES funding wa	s increased in enacted budget a	and reflected at 1st Interim.  Yes
Explanation: (required if Yes)  Other Local Revenue (Fourent Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20)	und 01, Objects	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54	3,031,378.00 2,932,248.00 2,933,189.54	s increased in enacted budget a	reflected at 1st Interim.  Yes Yes
(required if Yes)	und 01, Objects	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00	3,031,378.00 2,932,248.00 2,933,189.54	s increased in enacted budget a	reflected at 1st Interim.  Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)  Explanation:	und 01, Objects	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54	3,031,378.00 2,932,248.00 2,933,189.54	s increased in enacted budget a	reflected at 1st Interim.  Yes Yes
Explanation:  (required if Yes)  Other Local Revenue (Furument Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20)  Explanation:	und 01, Objects	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54	3,031,378.00 2,932,248.00 2,933,189.54	s increased in enacted budget a	reflected at 1st Interim.  Yes Yes
Explanation:  (required if Yes)  Other Local Revenue (Fuurrent Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20)  Explanation: (required if Yes)	und 01, Objects District Office	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54 b building was sold in June, Lease	3,031,378.00 2,932,248.00 2,933,189.54	-12.2% -15.1%	Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fuurrent Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20)  Explanation: (required if Yes)	und 01, Objects District Office	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54	3,031,378.00 2,932,248.00 2,933,189.54 income was removed	-12.2% -15.1% -15.1%	Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fuurrent Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20)  Explanation: (required if Yes)  Books and Supplies (Fuurrent Year (2017-18)	und 01, Objects District Office	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54 b building was sold in June, Lease 1000-4999) (Form MYPI, Line B4) 2,874,989.00 2,859,393.53	3,031,378.00 2,932,248.00 2,933,189.54 income was removed	-12.2% -15.1% -15.1% -15.1%	Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2018-20)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2017-18) st Subsequent Year (2018-19)	und 01, Objects District Office	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54 b building was sold in June, Lease	3,031,378.00 2,932,248.00 2,933,189.54 income was removed	-12.2% -15.1% -15.1%	Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2018-20)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2018-19) and Subsequent Year (2019-20)	District Office	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54 b building was sold in June, Lease 2,874,989.00 2,874,989.00 2,859,393.53 2,557,623.30	3,031,378.00 2,932,248.00 2,933,189.54 income was removed 2,553,330.00 2,571,610.79 2,592,988.39	-12.2% -15.1% -15.1% -15.1%	Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2017-18) st Subsequent Year (2018-19)	District Office	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54 b building was sold in June, Lease 2,874,989.00 2,874,989.00 2,859,393.53 2,557,623.30	3,031,378.00 2,932,248.00 2,933,189.54 income was removed	-12.2% -15.1% -15.1% -15.1%	Yes Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2017-18) st Subsequent Year (2018-19) that Subsequent Year (2018-19) that Subsequent Year (2018-20)  Explanation: (required if Yes)	District Office	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54 b building was sold in June, Lease 2,874,989.00 2,879,393.53 2,557,623.30 but shifted to Services budget to mo	3,031,378.00 2,932,248.00 2,933,189.54 income was removed. 2,553,330.00 2,571,610.79 2,592,988.39 ore closely reflect actual spending.	-12.2% -15.1% -15.1% -15.1%	Yes Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fuurent Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2018-20)  Explanation: (required if Yes)  Books and Supplies (Fuurent Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2018-19) and Subsequent Year (2019-20)  Explanation: (required if Yes)	District Office	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54 b building was sold in June, Lease 2,874,989.00 2,879,393.53 2,557,623.30 et shifted to Services budget to mo	3,031,378.00 2,932,248.00 2,933,189.54  income was removed.  2,553,330.00 2,571,610.79 2,592,988.39  pre ciosely reflect actual spending.	-12.2% -15.1% -15.1% -15.1% -1.2% -10.1% 1.4%	Yes Yes Yes Yes Yes Yes No
Explanation: (required if Yes)  Other Local Revenue (Furent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2018-19) Explanation: (required if Yes)  Books and Supplies (Furent Year (2017-18) st Subsequent Year (2018-19) that Subsequent Year (2018-19) that Subsequent Year (2018-19) that Subsequent Year (2018-20)  Explanation: (required if Yes)  Services and Other Ope	District Office	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54 b building was sold in June, Lease 2,874,989.00 2,859,393.53 2,557,623.30 bet shifted to Services budget to mo	3,031,378.00 2,932,248.00 2,933,189.54  income was removed  2,553,330.00 2,571,610.79 2,592,988.39  ore closely reflect actual spending.	-12.2% -15.1% -15.1% -15.1% -1.2% -10.1% 1.4%	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2017-18) st Subsequent Year (2018-19) that Subsequent Year (2018-19) that Subsequent Year (2018-19) that Subsequent Year (2018-20)  Explanation: (required if Yes)	District Office	8600-8799) (Form MYPI, Line A4 3,452,913.00 3,453,783.00 3,454,724.54 b building was sold in June, Lease 2,874,989.00 2,879,393.53 2,557,623.30 et shifted to Services budget to mo	3,031,378.00 2,932,248.00 2,933,189.54  income was removed.  2,553,330.00 2,571,610.79 2,592,988.39  pre ciosely reflect actual spending.	-12.2% -15.1% -15.1% -15.1% -1.2% -10.1% 1.4%	Yes Yes Yes Yes Yes Yes No

6B. Calculating the District's	Change in Tota	al Operating Revenues and I	Expenditures		
DATA ENTRY: All data are ex			Special Color		
Object Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal Other St.	to and Other Lea	al Revenue (Section 6A)			washing
Current Year (2017-18)	te, and Other Loc	8,049,049.00	0.000.000.00		
1st Subsequent Year (2018-19)		8,103,881.50	8,862,506.00 7,913,533.52	10.1%	Not Met
2nd Subsequent Year (2019-20)		8,135,118,22	7,950,751.49	-2.3% -2.3%	Met
	lan-			-2,376	Met
Total Books and Supplie	s, and Services a	and Other Operating Expenditu	res (Section 6A)		
Current Year (2017-18)		9,340,245.00	9,399,427.00	0.6%	Met
1st Subsequent Year (2018-19)		9,315,469.00	9,533,222.68	2.3%	Met
2nd Subsequent Year (2019-20)	L_	8,578,790.60	9,696,185.22	13.0%	Not Met
SC Commenters of District					
6C. Comparison of District To	otal Operating F	Revenues and Expenditures	to the Standard Percentage	Range	
	Assumed Title	lected drange, descriptions of the dard must be entered in Section 6	e methods and assumptions used SA above and will also display in the funding increased.	re than the standard in one or more or in the projections, and what changes, he explanation box below.	, if any, will be made to bring the
Explanation: Other Local Revenue (linked from 6A if NOT met)		uilding was sold in June, Lease Ir			
			ed since budget adoption by more methods and assumptions used i A above and will also display in th	e than the standard in one or more of n the projections, and what changes, e explanation box below.	the current year or two if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)	Supply budget s	shifted to Services budget to more	e closely reflect actual spending.		
Explanation: Services and Other Exps (linked from 6A if NOT met)	Supply budget s	shifted to Services budget to more	closely reflect actual spending.		

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#### 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:

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

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

•					
		Required Minimum  Contribution	First InterIm Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	<b>1</b> 11
1	OMMA/RMA Contribution	1,666,405.15	1,666,406.00	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7, Line 2e)	on only)	1,666,405.15		
if statu	s is not met, enter an X in the box that bes	t describes why the minimum requir	ed contribution was not made:		
		Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	ze [EC Section 17070.75 (b)(2)(	e School Facilities Act of 1998) E)])	
	Explanation: (required if NOT met and Other is marked)				

#### 8. CRITERION: Deficit Spending

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

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.

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

8A. Calculating the District's Deficit Spending	ng Standard Percentage L	evels		
DATA ENTRY: All data are extracted or calculated.	<u>-</u>			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Perc	entages (Criterion 10C, Line 9)	3.5%	3.4%	3.5%
District's Deficit Spending (one-third of a	Standard Percentage Levels vailable reserve percentage):	1.2%	1.1%	1.2%
8B. Calculating the District's Deficit Spendin	g Percentages			
DATA ENTRY: Current Year data are extracted. If Fo second columns.			ted; if not, enter data for the two subsequ	ent years into the first and
	Projected \			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Current Year (2017-18)	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
st Subsequent Year (2018-19)	113,511.00 2,875.15	45,026,242.00	N/A	Met
2nd Subsequent Year (2019-20)	84,298,79	44,514,899.51 44,945,441.77	N/A	Met
		77,010,171,111	NA	<u>Met</u>
C. Comparison of District Deficit Spending	to the Standard			<del>.</del>
DATA ENTRY: Enter an explanation if the standard is  1a. STANDARD MET - Unrestricted deficit spend		he standard percentage level in ar	ny of the current year or two subsequent fi	scal years.
Explanation: (required if NOT met)				

9. CRITERION: Fund and Cas		tive at the and of the	a current fields wear and two	eubsequent fiscal vears
	D: Projected general fund balance will be posi	tive at the end of the	Current liscal year and two	- Total Journ
9A-1. Determining It the District's Ge	eneral Fund Ending Balance is Positive	<u>=</u>	_ <del>_</del>	
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent y	years will be extracted; i	f nct, enter data for the two subsec	juent years.
	Ending Fund Balance General Fund Projected Year Totals			
Fiscal Year	(Form 01!, Line F2.) (Form MYPI, Line D2)	Status		
Current Year (2017-18)	2,907,411.00			
1st Subsequent Year (2018-19)	3,093,783.8° 3,315,100.8°	11	- 6	
2nd Subsequent Year (2019-20)	3,313,100.0	Z IVIOL		
9A-2 Comparison of the District's E	inding Fund Balance to the Standard	<del></del>		
DATA ENTRY: Enter an explanation if the	standard is not met.			
			and financia contra	
<ol> <li>STANDARD MET - Projected gen</li> </ol>	eral fund ending balance is positive for the current fiscal	year and two subseque	m riscar years.	
Funlanation				
Explanation: (regulated if NOT met)				
(required in NOT mer)				l l
	_			
D CARLLES ANCE STANDAS	RD: Projected general fund cash balance will b	e positive at the end	of the current fiscal year.	
	<u>-</u> :	=		
9B-1. Determining If the District's E	nding Cash Balance is Positive	<del>_</del>	<del></del>	<u></u>
DATA ENTRY: If Form CASH exists, data	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)	3,783,216.2	24 Met		
9B-2. Comparison of the District's E	Ending Cash Balance to the Standard			
DATA ENTRY: Enter an explanation if the	standard is not met.			
	neral fund cash balance will be positive at the end of the	e current fiscal year.		
, <b>-</b>				
Explanation:		<u> </u>		
(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	District 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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, If available.)	4,891	4,891	4,891
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 MYP), Lines F1a, F1b1, and F1b2):

<ol> <li>Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA m</li> </ol>	nembers?
---	----------

If you are the SELPA AU and are excluding special education pass-through funds:

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

LPA members?	No

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540.
	objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0.00	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)
- 6. Reserve Standard by Amount
- (\$66,000 for districts with less than 1,001 ADA, else 0)
  7. District's Reserve Standard

_	(4)4 tot diperiors men 1000 mmil 1,00 t k
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)
-	57,112,867.00	56,769,345.71	57,509,477.48
-	0.00	0.00	0.00
-	57,112,867.00	56,769,345.71	57,509,477.48
$\vdash$	3%	3%	3%
-	1,713,386.01	1,703,080.37	1,725,284.32
	0.00	0.00	0.00
	1,713,386.01	1,703,080.37	1,725,284.32

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

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

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10C. Calculating the District's Available Reserve Amount	<del></del>	

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.

	re Amounts tricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	General Fund - Stabilization Arrangements	111	1	
1.	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	1	ļ	
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	1,703,080.37	1,725,284.32
3.	General Fund - Unassigned/Unappropriated Amount	I		204 440 62
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,969,551.00	239,345.78	301,440.62
4.	General Fund - Negative Ending Balances in Restricted Resources		<u> </u>	1
	(Fund 01. Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertaintles (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	<u>li</u>	
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,969,551.00	1,942,426.15	2,026,724.94
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.45%	3.42%	3.52%
	District's Reserve Standard (Section 10B, Line 7):	1,713,386.01	1,703,080.37	1,725,284.32
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	(0)					
(required if NOT met)						
(18quired : 140 : Hiet)						
	1/4				 	

SUP	PLEMENTAL INFORMATION
DATA	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:
<b>S2</b> .	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)  Yes
1b.	If Yes, identify the Interfund borrowings:
	Borrowing between Fund 01 and Fund 20. Also Fund 13 and Fund 20.
<b>S4</b> .	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)?
<b>4</b> L	
1 D.	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.

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

	District's Contributio	ns and Transfers Standard:		-5.0% to +5.0% 20,000 to +\$20,000	
NES 13 - UP - 41 6 6b - District	ct's Projected Contributions, Transfers, ar	nd Canital Projects that ma	v Impact i	the General Fund	<u> </u>
DATA ENTRY: Budget Adoption data	that exist will be extracted; otherwise, enter data and 2nd Subsequent Years. For Transfers In and quent Years. If Form MYP does not exist, enter data	into the first column. For Contri Transfers Out, if Form MYP exi ata in the Current Year, and 1st	butions, the sts, the data and 2nd Su	First Interim's Current Year	
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
	d Occord Fried				
1a. Contributions, Unrestricted (Fund 01, Resources 0000-					
Current Year (2017-18)	(4,325.280.00)	(4,668,600.00)	7.9%	343,320.00	Not Met
st Subsequent Year (2018-19)	(4,558,870.24)	(4,668,600.00)	2.4%	109,729.76	
2nd Subsequent Year (2019-20)	(4,766,379.18)	(4,668,600.00)	-2.1%	(97,779.18)	Met
1b. Transfers In, General Fund	*				
Current Year (2017-18)	95,046.00	195,046.00	105.2%	100,000.00	
ist Subsequent Year (2018-19)	95,046.00	195,046.00	105.2%	100,000.00	Not Met
2nd Subsequent Year (2019-20)	95.046.00	195,046.00	105.2%	100,000.00	Not Met
1c. Transfers Out, General Fu	nd *				
Current Year (2017-18)	248,321.00	0.00	-100.0%	(248,321.00	
1st Subsequent Year (2018-19)	248.321.00		-100.0%	(248,321.00	
2nd Subsequent Year (2019-20)	248,321.00	0.00	-100.0%	(248,321.00	Not Met
S5B. Status of the District's Pr	orating deficits in either the general fund or any oth				
1a. NOT MET - The projected c	if Not Met for items 1a-1c or if Yes for Item 1d. ontributions from the unrestricted general fund to quent two fiscal years, identify restricted program- ith timeframes, for reducing or eliminating the con-	s and contribution amount for eatribution.	açrı program	a and whether contributions	by more than the standard for any are ongoing or one-time in nature
Explanation: (required if NOT met)	Based on prioir year special Education trends, o				
NOT MET - The projected to identify the amounts transfer the transfers.	ransfers in to the general fund have changed since erred, by fund, and whether transfers are ongoing	e budget adoption by more than or one-time in nature. If ongoing	n the standa g, expiain th	rd for any of the current year e district's plan, with timefran	or subsequent two fiscal years. nes, for reducing or eliminating
Explanation: (required if NOT met)	The Child Nutrition Fund is on a long term payr	nent plan to repay transfers from	n the Gener	ral Fund.	
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Rio Elementary Ventura County

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

1c.	NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.					
	Explanation: (required if NOT met)	Child Nutrition is projected to not require a contribution going forward. Additionally, the Certificate of Participation will be paid directly from the General Fund.				
1d.	NO - There have been no cal	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.				
	Project Information: (required if YES)					

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#### S6. Long-term Commitments

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

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. ¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations. S6A. Identification of the District's Long-term Commitments DATA ENTRY: if Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for Items 1a and 1b, and enter all other data, as applicable. a. Does your district have long-term (multiyear) commitments? Yes (If No, skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred No since pudget adoption? If Yes to Item 1s, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. Principal Balance SACS Fund and Object Codes Used For: # of Years as of July 1, 2017 Debt Service (Expenditures) Funding Sources (Revenues) Type of Commitment Remaining Capital Leases 11,755,000 01/74XX 01/90XX, 86XX, 211/80XX Certificates of Participation 28 47,870,000 51/80XX, 52/80XX 51/74XX General Obligation Bonds 28 742.184 01/39XX 4 01/80XX Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not Include OPEB): 60,367,184 TOTAL 2nd Subsequent Year Current Year 1st Subsequent Year Prior Year (2019-20) (2017-18)(2018-19)(2016-17)Annual Payment Annua! Payment Annual Payment Annual Payment (P&I) (P&I) Type of Commitment (continued) (P & I) (P&I) Capital Leases 872,481 862,381 871,987 876.381 Certificates of Participation 2,681,350 2.681.975 3 412,900 3,177,534 General Obligation Bonds 185,546 185.546 185 546 185,546 Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued):

Total Annual Payments:

Has total annual payment Increased over prior year (2016-17)?

4.474.827

Yes

4,235,067

3,739,377

No

3,729,902

No

Rio Elementary Ventura County

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

<u>568.</u>	Comparison of the Distric	Ct's Annual Payments to Prior Year Annual Payment					
DATA	ENTRY: Enter an explanation	If Yes.					
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.						
	Explanation: (Required if Yes to increase in total annual payments)  [Required if Yes  [Required if Yes ] [Required if Yes ] [Required in total ] [Required						
		s to Funding Sources Used to Pay Long-term Commitments					
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2.	No - Funding sources will no	t 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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<b>S7</b>	Unfu		

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

	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?	No	
		Budget Adoption (Form 01CS, item S7A)	First Interim
2.	OPEB Liabilities  a. OPEB actuarial accrued liability (AAL)  b. OPEB unfunded actuarial accrued liability (UAAL)	25,666,725.00 25,666,725.00	25,666,725.00 25,666,725.00
	c. Are AAL and UAAL based on the district's estimate or an	Actuarial	Actuarial
	actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2015	Jul 01, 2015
	2nd Subsequent Year (2019-20)  b. OPEB amount contributed (for this purpose, Include premiums paid to a self-insurant (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	1,031,131.00 1,206,497.00 1,266,822.00	1,128,809.00 1,206,497.00 1,266,822.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,092,821.00	1,120 228.00
	Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	1,120,228.00 1,146,233.00	1,207,531.00 1,290.880.00
	d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	98 101 104	98 101 104
4.	Comments:		
4.			

P7D	Identification of the District Half and Add Later and Add	
0/D.	identification of the District's Unfunded Liability for Self-insuran	ice Programs
DATA First II	ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budge terim data in Items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and llability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	<ul> <li>b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?</li> </ul>	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	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

dis	rict governing board and superintendent.		_		
8A. Cost Analysis of District's Lal	oor Agreements - Certificated (Non-ma	nagement) Employees			
ATA ENTRY: Click the appropriate Yes	or No button for "Status of Certificated Labor	Agreements as of the Previ	ous Reporting Period." There	are no extractions in this	section.
tatus of Certificated Labor Agreemen fere all certificated labor negotlations se	ts as of the Previous Reporting Period	N	0		
If Y	es, complete number of FTEs, then skip to se				
	lo, continue with section S8A.				
ertificated (Non-management) Salary	and Renefit Negotiations				
Stillicated (Moli-tilaliagement) Selety	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent (2018-19)		ubsequent Year (2019-20)
umber of certificated (non-management me-equivalent (FTE) positions	) full-	243	.6	243.6	_243.
1a. Have any salary and benefit neg	otiations been settled since budget adoption?	N		tions 0 and 9	
(f \	es, and the corresponding public disclosure	decuments have been filed	with the COE, complete quesi	ions 2 and 5.	
	res, and the corresponding public disclosure (No. complete questions 6 and 7.	documents have not been 11	led with the COE, complete qu	, pariona 2-0.	
1b. Are any salary and benefit nego if	tiations still unsettled? Yes, complete questions 6 and 7.	Y	es		
egotiations Settled Since Budget Adopt 2a. Per Government Code Section 3	tion 3547.5(a), date of public disclosure board med	eting:			
certified by the district superinte	3547.5(b), was the collective bargaining agree indent and chief business official? Yes, date of Superintendent and CBO certifica		10 		
to meet the costs of the collective	3547.5(c), was a budget revision adopted we bargaining agreement? Yes, date of budget revision board adoption:	r	ýa		
Period covered by the agreeme	nt: Begin Date:		End Date:		
5. Salary settlement:		Current Year (2017-18)	1st Subsequent (2018-19)		Subsequent Year (2019-20)
is the cost of salary settlement projections (MYPs)?	included in the interim and multiyear				
, , , ,	One Year Agreement				
Т	otal cost of salary settlement				
%	change in salary schedule from prior year or				
	Multiyear Agreement				
Т	otal cost of salary settlement				
	change in salary schedule from prior year nay enter text, such as "Reopener")		į.		
le	lentify the source of funding that will be used	to support multiyear salary	commitments:		
		<u> </u>			

Nego	otlations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	266,155		
		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
Certi	ficated (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		
2.	Total cost of H&W benefits	4,820,005	Yes 5,061,005	Yes
3.	Percent of H&W cost paid by employer	95.0%	95.0%	5,314,005 95.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%
Since	ficated (Non-management) Prior Year Settlements Negotiated by Budget Adoption  ny new costs negotiated since budget adoption for prior year			
settle	ments included in the Interim?	No		
	If Yes, amount of new costs included in the Interim and MYPs			
	If Yes, explain the nature of the new costs:		<u> </u>	
Certifi	icated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		(2017-18)	(2018-19)	(2019-20)
Certifi 1. 2.	Iceted (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2017-18) Yes	(2018-19) Yes	(2019-20) Yes
1.	Are step & column adjustments included in the interim and MYPs?	(2017-18)	(2018-19) Yes 280,738	(2019-20) Yes 284,921
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2017-18) Yes 276,616	(2018-19) Yes	(2019-20) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)	Yes 276,616	Yes 280,738 1.5%  1st Subsequent Year (2018-19)	Yes 284,921 1.5%  2nd Subsequent Year (2019-20)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	Yes 276,616 1.5%  Current Year (2017-18)  Yes	Yes 280,738 1.5%  1st Subsequent Year (2018-19)	Yes 284,921 1.5%  2nd Subsequent Year (2019-20)  Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	Yes 276,616	Yes 280,738 1.5%  1st Subsequent Year (2018-19)	Yes 284,921 1.5%  2nd Subsequent Year (2019-20)
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	Yes 276,616 1.5%  Current Year (2017-18)  Yes	Yes 280,738 1.5%  1st Subsequent Year (2018-19)  Yes	Yes 284,921 1.5% 2nd Subsequent Year (2019-20) Yes

### Tipology   Tipolog		<del></del>			
atus of Classified Labor Agreements as of title Previous Reporting Period are all classified Labor Agreements actived as of brokey adoption?  While the control of the control of the control of the control of the control of the control of the control of the control of the control of salary settlement.  18. Have any safery and benefit negotiations been satisfied silence budget adoption?  18. Have any safery and benefit negotiations been satisfied silence budget adoption?  19. Have any safery and benefit negotiations been satisfied silence budget adoption?  19. Have any safery and benefit negotiations been satisfied silence budget adoptions for the control of t	8B. Cost Analysis of District's Lat	por Agreements - Classified (Non-ma	nagement) Employees		
assisted (Non-management) Salary and Benefit negotiations extired and protection of the Conception where it Plan, when skip to section S80.  If No, continue with section 1880.  If No, continue with section 1880.  If No, continue with section 1880.  If No Year (2nd intertin)  (2016-17)  (2017-19)  (2017-19)  (2016-19)	DATA ENTRY: Click the appropriate Yes	or No button for "Status of Classified Labor	Agreements as of the Previous Re	porting Period." There are no extraction	ns in this section.
Prior Year (2nd Installin)  Prior Year (2nd Installin)  (2018-17)  (2017-18)  (2018-19)  (2018-19)  (2018-19)  (2018-19)  (2018-20)  (2018-19)  (2018-20)	Vere all classified labor negotiations sett	tied as of budget adoption? res, complete number of FTEs, then skip to	section S8C. No		
umber of classified (non-management)  139.9  146.5  116.5	lassified (Non-management) Salary a	Prior Year (2nd Interim)			
If Yes, and the corresponding public disclosure documents have been fleet with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been fleet with the COE, complete questions 2 and 3. If No, complete questions 6 and 7.  1b. Are any salary and benefit negotiations sall unseathed? If Yes, complete questions 6 and 7.  1c. Are any salary and benefit negotiations sall unseathed? If Yes, complete questions 6 and 7.  1c. Are any salary and benefit negotiations sall unseathed? If Yes, complete questions 6 and 7.  1c. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bergaining agreement certified by the district superintender and othel business official? If Yes, date of Superintender and CBO certification:  3. Per Government Code Section 3547.5(b), was a budget revision board adoption:  4. Period covered by the agreement. Begin Dete:  Current Yeer (2017-16)  Cigo18-19)  Cigo18-19  Cigo18-20  Current Yeer (2018-20)  Constitutions Not Settled  6. Cost of a one porcent incresse in salary and statutory benefits  Current Yeer (2017-16)  Cigo18-19)  Cigo18-19  Cigo18-19  Cigo18-19  Cigo18-20)	umber of classified (non-management) TE positions				116.5
## Period covered by the agreement:    Selary settlement:   Current Year   1st Subsequent Year   2nd Subsequent Year   1st Subsequent Year   2nd Subsequen	ין ווי	Yes, and the corresponding public disclosure Yes, and the corresponding public disclosure	documents have been filed with the	ne COE, complete questions 2 and 3. ith the COE, complete questions 2-5.	
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was a budget revision adopted to meet the costs of the collective bargaining agreement and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  1f Yes, date of Superintendent and CBO certification:  2. Period covered by the agreement:  Begin Date:  Current Year (2017-18)  1st Subsequent Year (2018-19)  Cone Year Agreement  Total cost of salary settlement included in the interim and multiyear projections (MYPa)?  One Year Agreement  Total cost of salary settlement  We change in salary settlement  Total cost of salary settlement  Total cost of salary settlement  Total cost of salary settlement  We change in salary schedule from prior year or Multiyear Agreement  Total cost of salary settlement  We change in salary schedule from prior year (may enter text, such as "Reopener")  Identify the source of funding that will be used to support multiyear salary commitments:    Negotiations Not Settled   Current Year (2017-18)   Current Year (2018-19)   Current Year (2			Yes		
certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Scotion 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  End Date:  Salary settlement:  Current Year (2017-18)  (2018-19)  (2018-19)  (2019-20)  Total cost of salary settlement included in the interim and multilyear projections (MYPs)?  One Year Agreement  Total cost of salary schedule from prior year or  Multityear Agreement  Total cost of salary schedule from prior year (may enter text, such as "Reopener")  Identify the source of funding that will be used to support multilyear salary commitments:  Negotiations Not Settled  6. Cost of a one percent increase in salary and statutory benefits  Current Year (2017-18)  (2018-19)  (2018-20)	egotiations Settled Since Budget Adoption 2a. Per Government Code Section 3	<u>tion</u> 3547.5(a), date of public disclosure board m	eeting:		
to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  End Date:  End Date:  End Date:  5 Salary settlement:  Salary settlement:  Current Year (2017-18)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year  It Subsequent Year (2018-19)  Current Year  It Subsequent Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)	certified by the district superinte	ndent and chief business official?			
5. Salary settlement:  Current Year (2017-18)  Current Year (2018-19)  Current Year (2018-18)  Current Year (2018-18)  Current Year (2018-18)  Current Year (2018-18)  Current Year (2018-18)  Current Year (2018-18)  Current Year (2018-18)  Current Year (2018-18)  Current Year (2018-18)	to meet the costs of the collective	e bargaining agreement?			
Salary settlement:  (2017-18) (2018-19) (2019-20)  Is the cost of salary settlement included in the interIm and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement  Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")  Identify the source of funding that will be used to support multiyear selary commitments:  Negotiations Nct Settled 6. Cost of a one percent increase in salary and statutory benefits  77,205  Current Year 1st Subsequent Year 2nd Subsequent Year (2018-19) (2018-20)	4. Period covered by the agreeme	nt: Begin Date:	End	d Date:	
One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of selary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear selary commitments:  Negotiations Nct Settled 6. Cost of a one percent increase in salary and statutory benefits  Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19)	5 Salary settlement:				2nd Subsequent Year (2019-20)
Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")  Identify the source of funding that will be used to support multiyear salary commitments:  **Reopetiations Not Settled** 6. Cost of a one percent increase in salary and statutory benefits  **T7,205**  Current Year** 1st Subsequent Year** 2nd Subsequent Year (2017-18) (2018-19) (2018-20)		included in the interim and multiyear			
% charge in salary schedule from prior year or Multiyear Agreement  Total cost of salary settement % change in salary schedule from prior year (may enter text, such as "Reopener")  Identify the source of funding that will be used to support multiyear salary commitments:    depotitations Nct Settled		One Year Agreement			
Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")  Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:    Identify the source of funding that will be used to support multiyear salary commitments:   Identify the source of funding that will be used to support multiyear salary commitments:   Identify the source of funding that will be used to support multiyear salary commitments:   Identify the source of funding that will be used to support multiyear salary commitments:   Identify the source of funding that will be used to support multiyear salary commitments:   Identify the source of funding that will be used to support multiyear salary commitments:   Identify the source of funding that will be used to support multiyear salary commitments:   Identify the source of funding that will be used to support multiyear salary commitments:   Identify the source of funding that will be used to support	Te	otal cost of salary settlement			<u>10</u>
Multiyear Agreement  Total cost of salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")  Identify the source of funding that will be used to support multiyear salary commitments:  **Reoptiations Not Settled**  6. Cost of a one percent increase in salary and statutory benefits  **Current Year***  1st Subsequent Year**  (2018-19)  (2019-20)	%	= -			
(may enter text, such as "Reopener")  Identify the source of funding that will be used to support multiyear salary commitments:  Negotiations Nct Settled  6. Cost of a one percent increase in salary and statutory benefits  Current Year 1st Subsequent Year 2nd Subsequent Year (2018-19) (2019-20)	To				
Negotiations Not Settled  6. Cost of a one percent increase in salary and statutory benefits  Current Year 1st Subsequent Year 2nd Subsequent Year (2018-19) (2019-20)					
6. Cost of a one percent increase in salary and statutory benefits  Current Year 1st Subsequent Year 2nd Subsequent Year (2019-20)	te	lentify the source of funding that will be used	I to support multiyear salary comm	itments:	
6. Cost of a one percent increase in salary and statutory benefits  Current Year 1st Subsequent Year 2nd Subsequent Year (2019-20)	Negotiations Not Settled				
(2017-18) (2018-19) (2019-20)	6. Cost of a one percent increase	in salary and statutory benefits		1st Subsequent Year	2nd Subsequent Year
	7. Amount included for any tentat	ive salary schedule increases		0	

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)
<ol> <li>Are costs of H&amp;W benefit changes included in the interim and M</li> </ol>	YPs? Yes	Yes	
Total cost of H&W benefits	1,396,200	1,466,010	4 520 240
<ol><li>Percent of H&amp;W cost paid by employer</li></ol>	95.0%	95.0%	1,539,310 95.0%
<ol> <li>Percent projected change in H&amp;W cost over prior year</li> </ol>	5.0%	5.0%	5.0%
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the Interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
		(2010-10)	(2019-20)
<ol> <li>Are step &amp; column adjustments included in the interim and MYPs:</li> </ol>	? Yes	Yes	Yes
Cost of step & column adjustments	69,465	70,333	
<ol><li>Percent change in step &amp; column over prior year</li></ol>	1.3%	1.3%	1.3%
Classified (Non-management) Attrition (layoffs and retirements)	Ситеnt Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2018-20)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>	Yes	Yes	Yes
Elassified (Non-management) - Other Ist other significant contract changes that have occurred since budget add	option and the cost impact of each (i.e., hours of	of employment, leave of absence, bonus	es, etc.):

S8C. C	ost Analysis of District's Labor Ag	reements - Management/Supervis	sor/Confidential Employees	<del></del>	
DATA E In this s	ENTRY: Click the appropriate Yes or No I ection.	outton for "Status of Management/Super	visor:/Confidential Labor Agreeme	nts as of the Previous Reporting Period	" There are no extractions
Status	of Management/Supervisor/Confident	ial Labor Agreements as of the Previo	us Reporting Period	<del></del>	
Were a	Il managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs If No, continue with section S8C.	ons settled as of budget adoption?	No	J;	
Manna	ement/Supervisor/Confidential Salary	and Benefit Negotiations			
wanag	antengather visor of musicular outry	Prior Year (2nd InterIm) (2916-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Numbe confide	r of management, supervisor, and intial FTE positions	38.0	32.0	32.0	32.0
1a.	Have any salary and benefit negotiation if Yes, co	es been settled since budget adoption? mplete question 2.	No		
	If No, cor	nplete questions 3 and 4.			
<b>1</b> b.	Are any salary and benefit negotiations if Yes, co	still unsettled? emplete questions 3 and 4.	Yes		
Negoti	ations Settled Since Budget Adoption			4-1 Culturation Vans	2nd Subsequent Year
2.	Salary settlement:		Current Year (2017-18)	1st Subsequent Year (2018-19)	(2019-20)
	Is the cost of salary settlement include	d in the Interim and multiyear	(2017-13)		77
	projections (MYPs)?  Total cos	st of salary settlement			
	Change (may ent	in salary schedule from prior year er text, such as "Reopener")			
	iations Not Settled  Cost of a one percent increase in salar	a and state ton bosofts	52,219		
3.	Cost of a one percent increase in saia	y and statutory beaterns	Current Year	1st Subsequent Year	2nd Subsequent Year
		-	(2017-18)	(2018-19)	(2019-20)
4.	Amount included for any tentative sala	ry schedule increases	0	01	
Mana	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	n and Welfare (H&W) Benefits		(2017-18)	(2018-19)	(2019-20)
	Are costs of H&W benefit changes inc	luded in the interim and MYPs?	Yes	Yes	Yes
1. 2.	Total cost of H&W benefits		760,040	798,042	837,944
3.	Percent of H&W cost paid by employe	er 🗀	95.0%	95.0%	95.0%
4.	Percent projected change in H&W cos	st over prior year	5.0%	5.0%	5.0%
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	•	and to the hundred and MATER	Von	Yes	Yes
1.	Are step & column adjustments includ	ed in the budget and MYPs?	Yes 25,396	25,571	25,748
2. 3.	Cost of step & column adjustments Percent change in step and column of	ver prior year	0.7%	0.7%	0.7%
	gement/Supervisor/Confidential r Benefits (mileage, bonuses, etc.)		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a	Are costs of other benefits included in	the interim and MYPs?	Yes	Yes	
1. 2.	Total cost of other benefits	The state of the s	18,600	18,600	18,600
3.		fits over prior year	0.0%	0.0%	0.0%

Rio Elementary Ventura County

# 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.	Identification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?  No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

Rio Elementary Ventura County

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

ADD	TIONAL FISCAL INDICATORS	
may al	lowing fiscal Indicators are designed to provide additional data for reviewing agencies. A "Yes" ansi ert 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 or	empleted 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?	No X
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
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 e	ach comment.
	Comments: (optional)	
End	of School District First Interim Criteria and Standards Review	