## BONITA UNIFIED SCHOOL DISTRICT 115 W. ALLEN AVENUE, SAN DIMAS, CA 91773 (909) 971-8200



**BOARD OF EDUCATION MEETING WEDNESDAY, MARCH 7, 2018** 

2017-2018 SECOND INTERIM REPORT

### DISCUSSION/ACTION ITEM

Agenda Item: Approve Second Interim Financial Report with a Positive Certification

## Rationale

The Second Interim Report is one of three financial reports that school districts are required to report to the State and provide to the public annually. The report presents the results of actual financial operations through January 31 and the projected budget for the fiscal year for all District funds. A three-year projection for the General Fund is also included. The complete Second Interim Report in the required State format, along with a descriptive narrative and comparative financial projections, is included for the Board's review.

The District is required by Education Code to submit periodic financial reports to its oversight bodies. In order to judge a district's financial stability, these reports also include a three-year projection for the General Fund. The District is required to certify its financial outlook as Positive, Qualified, or Negative.

## Comments:

The District is projecting a 18.93% General Fund Unrestricted Reserve as of June 30, 2020, which is in excess of the State-required 3%. The District's Second Interim Financial Report is filed with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

SH:gs Attachments Date:

March 7, 2019

To:

Board of Education

Carl Coles

From:

Susan Cross Hume, CPA, CIA, CGMA

Subject:

Second Interim Report

The District's Second Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

## Background

The District is required to formally report to our community, the Los Angeles County Department of Education (LACOE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	Reports Actual Financial Results through:	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
Unaudited Actuals	June 30	September 15

## Financial Reports Included—Second Interim Report to Board

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the Second Interim Budget)
- Second Interim State Report (SACS format)
- Multi-year Projections
- · Cash Flow Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through LACOE on the PeopleSoft accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by LACOE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

#### **Current Year Budget**

At Second Interim, the District updates its First Interim Budget (approved by the Board of Education on December 6, 2017) to reflect current financial projections. All budget adjustments and reclassifications were routine in nature.

Routine Second Interim Budget Adjustments: The District has reviewed all of its programs, cost centers, and accounts, and has adjusted its Second Interim Budget projection to reflect the following:

- A slight increase in funding level percentages by the State has resulted in a \$78,595 increase to projected 2017-18 LCFF (Local Control Funding Formula) revenue.
- At Second Interim, the District reviews all revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially higher from budget projections, revenues will be recalculated based upon updated ADA projections.
   Second-month enrollment totaled 10,091 —145 less than second-month enrollment for the 2016-17 school year. In the case of declining enrollment, the State "holds harmless" a District for the first year, allowing the District to claim the (higher) prior year ADA for apportionment funding. Therefore, the District is still using the same (2016-17 Second Period) ADA in the Second Interim Budget. The effect of the declining enrollment is reflected in the 2018-19 projection (discussed further below).
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that require a contribution from the General Fund updated to current projections and contribution accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the First Interim Budget, the District projected an Unrestricted General Fund net decrease for the 2017-18 fiscal year of (\$1,541,456). After all of the above adjustments, the 2017-18 updated Second Interim Budget reflects a net decrease of (\$577,486). This is a favorable budget increase of \$963,970.

The revised ending unrestricted fund balance is projected at \$20,047,601, or 18.93% of the General Fund expenditures. This amount is \$16,870,244 above the State-required 3% reserve.

## **Multi-Year Projections**

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to its stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The following discusses the most significant items in the three-year projection:

**LCFF:** The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

BUSD is currently reporting a 38.45% Unduplicated Percentage of enrollment. The percentage is not projected to be materially different in the subsequent two years.

*ADA:* Based upon the 2017-18 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 74 in 2018-19. There is currently no change projected for 2019-20.

Mandated Cost Revenues: In 2018-19 the Governor has proposed another payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. This results in a one-time increase to unrestricted State revenues of \$2,889,230 to be added to the District's 2018-19 projected budget. No one-time payments are included in the 2019-20 budget.

**Employee Compensation:** Normal ongoing step and column increases are included in the three year projection. Additional expense to the District caused by the increase in the STRS and PERS rates is also included. The 2017-18 expense related to the granting of an early retiree incentive in 2016-17 has been eliminated from the out year budgets.

Other Non-routine Additions to the 2018-19 Budget: Other non-routine, discretionary adds to the budget have not been reflected in the 2018-19 projection. These will be reflected in the June budget as necessary.

### **Ending Fund Balances**

Taking into account all of these changes to the three-year projection, the District projects a net decrease in the current year, a net increase in 2018-19, and an net decrease in 2019-20 in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2018	18.93%
June 30, 2019	20.06%
June 30, 2020	18.87%

## Required Disclosure under Education Code section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the State-recommended minimum level

Education Code section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending-fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year be identified in the budget.

The Board of Education of the Bonita Unified School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of changes in enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the State economy which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

				Amount Above
	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>3% Minimum</u>
June 30, 2018	\$0	\$20,047,601	\$3,177,356	\$16,870,245
June 30, 2019	\$0	\$22,054,953	\$3,298,407	\$18,756,546
June 30, 2020	\$0	\$20,940,029	\$3,328,433	\$17,611,596

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#### Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a

Positive Certification indicates that, based upon current projections, the school district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

## Conclusion

The Second Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

## Bonita Unified School District 2017-18 Budget Projection Assumptions for Second Interim Fiscal Years Ending June 30, 2018, 2019, 2020

	2017-2018	2018-2019	2019-2020
LCFF			
Statutory COLA	1.56%	2.51%	2.41%
Unduplicated %	38.45%	39.39%	40.45%
LCFF Gap Funding Rate	43.97%	100%	100%
LCFF dollars per ADA	\$8,601	\$9,101	\$9,334
Per ADA change to LCFF	2.62%	5.8%	2.56%
\$ Change from Prior Year	\$2,203,935	\$4,270,608	\$2,290,489
Funded ADA	9,894	9,821	9,821
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
State Programs (including Special Education)	1.56%	2.51%	2.41%
Lottery (per ADA) - Unrestricted	\$146	\$146	\$146
- Restricted	\$48	\$48	\$48
Mandated Costs Income (Block Grant)	\$369,943	\$369,943	\$369,943
Mandated Cost Income (One-time)	\$1,479,524	\$2,987.05	Ø
Encroachment: Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%

# Second Interim 2017-18 Budget Projection Assumptions FY June 30, 2018, 2019, 2020 (continued)

	2017-18	<u>2018-19</u>	2019-20
Step and Column Increase			
Certificated	1.5%	1.5%	1.5%
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance	\$1,000/employee; \$700,000 total estimated cost	\$ 0	\$ 0
Estimated Change for PERS/STRS	\$1,066,601	\$1,081,191	\$1,089,268
Supplies and Services	Based on current expenditure projections	Adjusted by CPI (3.22%)	Adjusted by CPI (3.04%)

## BONITA UNIFIED SCHOOL DISTRICT UNRESTRICTED GENERAL FUND 2017-18

		1st Interim 2017-18		2nd Interim 2017-18
Revenues				
LCFF	\$	85,022,560	\$	85,101,155
Federal Revenues	\$	18,000	\$	46,347
State Revenues	\$	3,237,644	\$	3,290,559
Other Local Revenues	\$	1,303,235	_\$_	2,075,905
Total Revenues	\$	89,581,439		90,513,965
Expenditures				
Certificated Salaries	\$	40,797,438	\$	40,930,987
Classified Salaries	\$	12,230,280	\$	12,396,641
Employee Benefits	\$	16,420,881	\$	16,366,956
Books and Supplies	\$	3,834,385	\$	3,917,204
Services and Other Operating	\$	6,298,696	\$	6,336,002
Capital Outlay	\$	1,413,855	\$	1,372,322
Other Outgo	\$	1,828,263	\$	1,828,919
Direct Support	\$	(1,885,747)	\$	(1,999,863)
Total Expenditures	\$	80,938,051	\$	81,149,168
Excess (deficiency) of revenues over				
expenditures	\$	8,643,387	\$	9,364,797
Other Pinersine Service (Hear)				
Other Financing Sources (Uses)	Φ		•	
Interfund Transfers In	\$	-	\$	-
Interfund Transfers Out	\$	-	\$	-
Other Sources	\$	-	\$	-
Other Uses	\$	-	\$	-
Contributions	_\$	(10,184,844)	\$	(9,942,284)
Total Other Financing Sources (Uses)		(10,184,844)	\$	(9,942,284)
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(1,541,456)	\$	(577,487)
Beginning Fund Balance	\$	20,758,572	\$	20,758,572
Audit Adjustment	\$	20,136,312	\$	20,730,372
Adjusted Beginning Fund Balance	\$	20,758,572	\$	20,758,572
Ending Fund Balance	\$		\$	20,738,372
Didnig I and Dalance	<u>т</u>	19,217,116	- P	20,181,083
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	90,000	\$	90,000
Reserve for Stores	\$	43,485	\$	43,485
Desig for Econ Uncertainties	\$	3,182,002	\$	3,187,910
Other Designations	\$	-	\$	-
Legally Restricted Fund Balance	\$	<del>-</del>	\$	_
Undesignated		15,901,629	\$	16,859,690
Total Ending Fund Balance	<u>\$</u> \$	19,217,116	\$	20,181,085
3/1/2018	1			-

## BONITA UNIFIED SCHOOL DISTRICT RESTRICTED GENERAL FUND 2017-18

		1st Interim 2017-18		2nd Interim 2017-18
Revenues				
LCFF	\$	=	\$	-
Federal Revenues	\$	3,230,982	\$	3,233,411
State Revenues	\$	1,688,832	\$	1,690,522
Other Local Revenues	\$	9,031,116	\$	9,031,116
Total Revenues	\$	13,950,930	\$	13,955,049
Expenditures				
Certificated Salaries	\$	8,599,746	\$	8,639,069
Classified Salaries	\$	3,765,576	\$	3,848,934
Employee Benefits	\$	4,129,537	\$	3,990,667
Books and Supplies	\$	1,649,776	\$	1,496,417
Services and Other Operating	\$	4,185,331	\$	4,209,344
Capital Outlay	\$	-	\$	17,258
Other Outgo	\$	912,960	\$	912,960
Direct Support	\$	1,636,222	\$	1,648,069
Total Expenditures	\$	24,879,149	\$	24,762,717
Excess (deficiency) of revenues over				
expenditures	\$	(10,928,219)	\$	(10,807,668)
Other Financing Sources (Uses)				
Interfund Transfers In	\$		\$	
Interfund Transfers Out	\$ \$	<del>-</del>	\$	_
Other Sources	\$ \$	-	\$	_
Other Uses	\$ \$	-	\$	<del>-</del>
Contributions	э \$	10 104 044	\$	0.042.294
Total Other Financing Sources (Uses)	\$	10,184,844	\$	9,942,284 9,942,284
Total Other Phancing Sources (Oses)	<u> </u>	10,184,844	Φ	9,942,204
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(743,375)	\$	(865,385)
Beginning Fund Balance	\$	2,537,474	\$	2,537,474
Audit Adjustment	\$	-	\$	<b></b>
Adjusted Beginning Fund Balance	\$	2,537,474	\$	2,537,474
Ending Fund Balance	\$	1,794,098	\$	1,672,089
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$		\$	_
Reserve for Stores	\$	_	\$	_
Reserve for Prepaid Exp	\$	_	\$	_
Desig for Econ Uncertainties	\$	_	\$	_
Other Designations	\$ \$		\$ \$	_
Legally Restricted Fund Balance	\$ \$	1,794,098	\$	1,672,089
Undesignated	\$ \$	1,774,070	\$	1,072,009
Total Ending Fund Balance	\$	1,794,098	\$	1,672,089
rotal Ending Fund Datance	φ	1,774,070	<u></u>	1,0/2,009

## BONITA UNIFIED SCHOOL DISTRICT SUMMARY GENERAL FUND 2017-18

		1st Interim		2nd Interim
		2017-18		2017-18
Revenues				
LCFF	\$	85,022,560	\$	85,101,155
Federal Revenues	\$	3,248,982	\$	3,279,758
State Revenues	\$	4,926,476	\$	4,981,081
Other Local Revenues		10,334,351	_\$_	11,107,021
Total Revenues	\$	103,532,369		104,469,014
Expenditures				
Certificated Salaries	\$	49,397,184	\$	49,570,055
Classified Salaries	\$	15,995,856	\$	16,245,575
Employee Benefits	\$	20,550,418	\$	20,357,623
Books and Supplies	\$	5,484,161	\$	5,413,621
Services and Other Operating	\$	10,484,027	\$	10,545,346
Capital Outlay	\$	1,413,855	\$	1,389,580
Other Outgo	\$	2,741,223	\$	2,741,879
Direct Support	\$	(249,525)	\$	(351,794)
Total Expenditures	\$	105,817,200	\$	105,911,885
Excess (deficiency) of revenues over				
expenditures	\$	(2,284,831)	\$	(1,442,871)
Other Figure Courses (Live)				
Other Financing Sources (Uses) Interfund Transfers In	ф		ው	
	\$	-	\$	-
Interfund Transfers Out	\$	-	\$	-
Other Sources	\$	-	\$	-
Other Uses	\$	- (0)	\$	-
Contributions	\$	(0)	\$	_
Total Other Financing Sources (Uses)		(0)	\$	<del>-</del>
D (15)				
Excess (deficiency) of revenues over	•	(0.004.001)	•	(1.440.071)
expenditures and other sources (uses)	\$	(2,284,831)	\$	(1,442,871)
Beginning Fund Balance	\$	23,296,046	\$	23,296,046
Audit Adjustment	\$	-	\$	_
Adjusted Beginning Fund Balance	\$	23,296,046	\$	23,296,046
Ending Fund Balance	\$	21,011,214	\$	21,853,174
Comments of Paties Paul Paten				
Components of Ending Fund Balance:	•	22.222	Φ.	00.000
Reserve for Revolving Cash	\$	90,000	\$	90,000
Reserve for Stores	\$	43,485	\$	43,485
Desig for Econ Uncertainties	\$	3,182,002	\$	3,187,910
Other Designations	\$	-	\$	
Legally Restricted Fund Balance	\$	1,794,098	\$	1,672,089
Undesignated	\$	15,901,629	\$	16,859,690
Total Ending Fund Balance 3/1/2018	\$	21,011,214	\$	21,853,174
OF ITEO TO		J		

## BONITA UNIFIED SCHOOL DISTRICT CHILD DEVELOPMENT FUND 2017-18

	lst Interim 2017-18	2	2nd Interim 2017-18
Revenues			
LCFF	\$ -	\$	-
Federal Revenues	\$ -	\$	-
State Revenues	\$ -	\$	-
Other Local Revenues	\$ 2,806,693	\$	2,806,693
Total Revenues	 2,806,693		2,806,693
Expenditures			
Certificated Salaries	\$ 137,970	\$	137,970
Classified Salaries	\$ 1,561,855	\$	1,562,003
Employee Benefits	\$ 679,743	\$	651,617
Books and Supplies	\$ 118,800	\$	117,092
Services and Other Operating	\$ 56,120	\$	56,407
Capital Outlay	\$ -	\$	-
Other Outgo	\$ -	\$	-
Direct Support	\$ 224,525	\$	224,525
Total Expenditures	\$ 2,779,013	\$	2,749,613
Excess (deficiency) of revenues over			
expenditures	\$ 27,680	\$	57,080
Other Financing Sources (Uses)			
Interfund Transfers In	\$ -	\$	_
Interfund Transfers Out	\$ -	\$	-
Contributions	\$ -	\$	-
Total Other Financing Sources (Uses)	\$ -	\$	-
Excess (deficiency) of revenues over			
expenditures and other sources (uses)	\$ 27,680	\$	57,080
Beginning Fund Balance	\$ 7,811	\$	7,811
Audit Adjustment	\$ -	\$	-
Adjusted Beginning Fund Balance	\$ 7,811	\$	7,811
Ending Fund Balance	\$ 35,491	\$	64,891
Components of Ending Fund Balance:			
Reserve for Revolving Cash	\$ -	\$	-
Reserve for Stores	\$ -	\$	-
Desig for Econ Uncertainties	\$ -	\$	_
Other Designations	\$ 35,491	\$	64,891
Legally Restricted Fund Balance	\$ · -	\$	-
Undesignated	\$ -	\$	-
Total Ending Fund Balance	\$ 35,491	\$	64,891

## BONITA UNIFIED SCHOOL DISTRICT CAFETERIA FUND 2017-18

		1st Interim 2017-18	2	2nd Interim 2017-18
Revenues				
LCFF	\$	-	\$	-
Federal Revenues	\$	1,550,000	\$	1,550,000
State Revenues	\$	130,000	\$	130,000
Other Local Revenues	\$	845,200	\$	845,200
Total Revenues	\$	2,525,200	\$	2,525,200
Expenditures				
Certificated Salaries	\$	-	\$	_
Classified Salaries	\$	1,047,086	\$	1,047,086
Employee Benefits	\$	369,986	\$	369,986
Books and Supplies	\$	976,028	\$	975,548
Services and Other Operating	\$	31,080	\$	31,560
Capital Outlay	\$	6,557	\$	6,557
Other Outgo	\$	2,859	\$	2,859
Direct Support	\$	25,000	\$	127,269
Total Expenditures	\$	2,458,596	\$	2,560,865
Excess (deficiency) of revenues over				
expenditures	\$	66,604	\$	(35,665)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	<u></u>
Interfund Transfers Out	\$	_	\$	-
Contributions	\$	_	\$	_
Total Other Financing Sources (Uses)	\$	-	\$	-
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	66,604	\$	(35,665)
Beginning Fund Balance	\$	318,819	\$	318,819
Audit Adjustment	\$	´-	\$	-
Adjusted Beginning Fund Balance	\$	318,819	\$	318,819
Ending Fund Balance	\$	385,423	\$	283,154
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$		\$	_
Reserve for Stores	\$	_	\$	_
Reserve for Prepaid Exp	\$	_	\$	_
Desig for Econ Uncertainties	\$	<del>"</del> -	\$	_
Other Designations	\$ \$	8,035	\$	8,035
Legally Restricted Fund Balance	э \$	377,388	\$	275,119
Undesignated	э \$	311,300	э \$	213,117
Total Ending Fund Balance	\$	385 433	\$	282 154
Total Ending Fully Dalance	Ф	385,423	Ф	283,154

## BONITA UNIIFED SCHOOL DISTRICT SPECIAL RESERVE FUND-POSTEMPLOYMENT BENEFITS 2017-18

CLFF		]	st Interim 2017-18		nd Interim 2017-18
Federal Revenues	• • • • • • • • • • • • • • • • • • • •				
State Revenues         \$         -         \$         -	LCFF	\$	_	\$	_
Other Local Revenues         \$         -         \$         -           Total Revenues         \$         -         \$         -         -           Expenditures         Certificated Salaries         \$         -         \$         - </td <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td>		\$	-	\$	-
Expenditures	State Revenues	\$	-	\$	-
Expenditures	Other Local Revenues	_\$		\$	
Certificated Salaries   \$	Total Revenues	\$		\$	**
Classified Salaries   \$   -   \$   -	Expenditures				
Employee Benefits	Certificated Salaries	\$	-	\$	<del>-</del>
Books and Supplies   \$   -   \$   -	Classified Salaries	\$	-	\$	-
Services and Other Operating   S	Employee Benefits	\$	-	\$	-
Capital Outlay         \$ - \$ - \$ -           Other Outgo         \$ - \$ - \$ -           Direct Support         \$ - \$ - \$ -           Total Expenditures         \$ - \$ - \$ -           Excess (deficiency) of revenues over expenditures         \$ - \$ - \$ -           Excess (deficiency) of revenues over expenditures         \$ - \$ - \$ -           Interfund Transfers In Interfund Transfers Out Interfund Transfers Out Interfund Transfers Out Interfund Transing Sources (Uses)         \$ - \$ - \$ -           Contributions Total Other Financing Sources (Uses)         \$ - \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ - \$ -           Excess (deficiency) of revenues over expen	Books and Supplies	\$		\$	_
Other Outgo         \$ - \$ - \$ -           Direct Support         \$ - \$ -           Total Expenditures         \$ - \$ -           Excess (deficiency) of revenues over expenditures         \$ - \$ -           Excess (deficiency) of revenues over expenditures         \$ - \$ -           Other Financing Sources (Uses)         \$ - \$ -           Interfund Transfers Out Contributions         \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (Uses)         \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ - \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ 150,771           Beginning Fund	Services and Other Operating	\$	_	\$	-
Direct Support   \$   -   \$   -	Capital Outlay	\$	-	\$	-
Direct Support   \$   -   \$   -	Other Outgo	\$	_	\$	_
Excess (deficiency) of revenues over expenditures         \$ - \$ -           Other Financing Sources (Uses)	Direct Support		-	\$	-
expenditures         \$         -         \$         -           Other Financing Sources (Uses)         Interfund Transfers In         \$         -         \$         -         Interfund Transfers Out         \$         -<			-		•
Other Financing Sources (Uses)         Interfund Transfers In         \$ - \$ - \$         - Interfund Transfers Out         \$ - \$ - \$         - \$         -	Excess (deficiency) of revenues over				
Interfund Transfers In	expenditures	\$	-	\$	-
Interfund Transfers Out	Other Financing Sources (Uses)				
Interfund Transfers Out	Interfund Transfers In	\$	-	\$	_
Contributions         \$         -         \$         -           Total Other Financing Sources (Uses)         \$         -         \$         -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$         -         \$         -           Beginning Fund Balance         \$         150,771         \$         150,771           Audit Adjustment         \$         -         \$         -           Adjusted Beginning Fund Balance         \$         150,771         \$         150,771           Ending Fund Balance         \$         150,771         \$         150,771           Components of Ending Fund Balance:         Reserve for Revolving Cash         \$         -         \$         -           Reserve for Stores         \$         -         \$         -         -         -           Desig for Econ Uncertainties         \$         -         \$         -         -         -           Other Designations         \$         150,771         \$         150,771         150,771           Legally Restricted Fund Balance         \$         -         \$         -         -           Undesignated         \$         -         \$         -         -	Interfund Transfers Out		_		_
Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ -         \$ -           Beginning Fund Balance         \$ 150,771         \$ 150,771           Audit Adjustment         \$ -         \$ -           Adjusted Beginning Fund Balance         \$ 150,771         \$ 150,771           Ending Fund Balance         \$ 150,771         \$ 150,771           Components of Ending Fund Balance:         \$ -         \$ -           Reserve for Revolving Cash         \$ -         \$ -           Reserve for Stores         \$ -         \$ -           Desig for Econ Uncertainties         \$ -         \$ -           Other Designations         \$ 150,771         \$ 150,771           Legally Restricted Fund Balance         \$ -         \$ -           Undesignated         \$ -         \$ -	Contributions		_	\$	_
Expenditures and other sources (uses)   \$ - \$ - \$   -	Total Other Financing Sources (Uses)		-	\$	_
Audit Adjustment       \$ - \$ -         Adjusted Beginning Fund Balance       \$ 150,771       \$ 150,771         Ending Fund Balance       \$ 150,771       \$ 150,771         Components of Ending Fund Balance:       \$ - \$ -       \$ -         Reserve for Revolving Cash       \$ - \$ -       \$ -         Reserve for Stores       \$ - \$ -       \$ -         Desig for Econ Uncertainties       \$ - \$ -       \$ -         Other Designations       \$ 150,771       \$ 150,771         Legally Restricted Fund Balance       \$ - \$ -       \$ -         Undesignated       \$ - \$ -       \$ -	·	\$	_	\$	-
Audit Adjustment       \$ - \$ -         Adjusted Beginning Fund Balance       \$ 150,771       \$ 150,771         Ending Fund Balance       \$ 150,771       \$ 150,771         Components of Ending Fund Balance:       \$ - \$ -       \$ -         Reserve for Revolving Cash       \$ - \$ -       \$ -         Reserve for Stores       \$ - \$ -       \$ -         Desig for Econ Uncertainties       \$ - \$ -       \$ -         Other Designations       \$ 150,771       \$ 150,771         Legally Restricted Fund Balance       \$ - \$ -       \$ -         Undesignated       \$ - \$ -       \$ -	Beginning Fund Balance	\$	150,771	\$	150,771
Adjusted Beginning Fund Balance       \$ 150,771       \$ 150,771         Ending Fund Balance       \$ 150,771       \$ 150,771         Components of Ending Fund Balance:       \$ -       \$ -         Reserve for Revolving Cash       \$ -       \$ -         Reserve for Stores       \$ -       \$ -         Desig for Econ Uncertainties       \$ -       \$ -         Other Designations       \$ 150,771       \$ 150,771         Legally Restricted Fund Balance       \$ -       \$ -         Undesignated       \$ -       \$ -	-				-
Ending Fund Balance \$ 150,771 \$ 150,771  Components of Ending Fund Balance:  Reserve for Revolving Cash \$ - \$ -  Reserve for Stores \$ - \$ -  Desig for Econ Uncertainties \$ - \$ -  Other Designations \$ 150,771 \$ 150,771  Legally Restricted Fund Balance \$ - \$ -  Undesignated \$ - \$ -			150,771		150.771
Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ 150,771 \$ 150,771 Legally Restricted Fund Balance \$ - \$ - Undesignated \$ - \$ -					
Reserve for Stores \$ - \$ -  Desig for Econ Uncertainties \$ - \$ -  Other Designations \$ 150,771 \$ 150,771  Legally Restricted Fund Balance \$ - \$ -  Undesignated \$ - \$ -	·				
Desig for Econ Uncertainties \$ - \$ - Other Designations \$ 150,771 \$ 150,771 Legally Restricted Fund Balance \$ - \$ - Undesignated \$ - \$ -	ĕ		-	\$	-
Other Designations \$ 150,771 \$ 150,771  Legally Restricted Fund Balance \$ - \$ -  Undesignated \$ - \$ -			-		-
Legally Restricted Fund Balance \$ - \$ - Undesignated \$ - \$ -	<del>-</del>		-	\$	-
Undesignated \$ - \$ -	Other Designations		150,771	\$	150,771
			-	\$	-
Total Ending Fund Balance \$ 150,771 \$ 150,771	Undesignated		-	_\$	-
	Total Ending Fund Balance	\$	150,771	\$	150,771

## BONITA UNIFIED SCHOOL DISTRICT BUILDING FUND 2017-18

		1st Interim 2017-18	2nd Interim 2017-18		
Revenues					
LCFF	\$	-	\$	-	
Federal Revenues	\$	_	\$	-	
State Revenues	\$	-	\$	-	
Other Local Revenues	\$	100,000	_\$	200,000	
Total Revenues		100,000	\$	200,000	
Expenditures					
Certificated Salaries	\$	<del></del>	\$	-	
Classified Salaries	\$		\$	-	
Employee Benefits	\$	-	\$	-	
Books and Supplies	\$	99,877	\$	124,877	
Services and Other Operating	\$	365,339	\$	895,325	
Capital Outlay	\$	17,531,653	\$	19,700,241	
Other Outgo	\$		\$	· · · -	
Direct Support	\$		\$	-	
Total Expenditures	\$	17,996,868	\$	20,720,443	
Excess (deficiency) of revenues over expenditures	\$	(17,896,868)	\$	(20,520,443)	
Other Financing Sources (Uses) Interfund Transfers In	ው		ď		
Interfund Transfers In Interfund Transfers Out	\$	-	\$	-	
Other Sources	\$	-	\$	-	
	\$	-	\$		
Total Other Financing Sources (Uses)	\$	-	_\$	<del>-</del>	
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(17,896,868)	\$	(20,520,443)	
Beginning Fund Balance	\$	20,605,155	\$	20,605,155	
Audit Adjustment	\$	-	\$	-	
Adjusted Beginning Fund Balance	\$	20,605,155	\$	20,605,155	
Ending Fund Balance	\$	2,708,286	\$	84,712	
Components of Ending Fund Balance: Reserve for Revolving Cash Reserve for Stores	\$ \$	<u>-</u>	\$ \$	-	
Desig for Econ Uncertainties	\$	-	\$	-	
Other Designations	\$	100,532	\$	100,532	
Legally Restricted Fund Balance	\$	2,607,754	\$	2,607,754	
Undesignated	\$		\$		
Total Ending Fund Balance	\$	2,708,286	\$	2,708,286	

## BONITA UNIFIED SCHOOL DISTRICT CAPITAL FACILITIES FUND 2017-18

		1st Interim 2017-18		2nd Interim 2017-18
Revenues			_	
LCFF	\$	_	\$	-
Federal Revenues	\$	-	\$	_
State Revenues	\$	-	\$	-
Other Local Revenues	\$	305,000	\$	305,000
Total Revenues	\$	305,000		305,000
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	-	\$	-
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	18,365	\$	19,241
Services and Other Operating	\$	436	\$	6,036
Capital Outlay	\$	294,457	\$	287,981
Other Outgo	\$	-	\$	-
Direct Support	\$	_	\$	
Total Expenditures	\$	313,258	\$	313,258
Evanos (definienas) of revenues aver				
Excess (deficiency) of revenues over	\$	(0.250)	Φ	(0.250)
expenditures	Þ	(8,258)	\$	(8,258)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	-
Interfund Transfers Out	\$	-	\$	-
Contributions	\$	-	\$	_
Total Other Financing Sources (Uses)	\$	~	\$	-
D (15: ) 0				
Excess (deficiency) of revenues over	Φ	(0.050)	Φ.	(0.050)
expenditures and other sources (uses)	\$	(8,258)	\$	(8,258)
Beginning Fund Balance	\$	1,978,795	\$	1,978,795
Audit Adjustment	\$	1,570,755	\$	1,270,72
Adjusted Beginning Fund Balance	\$	1,978,795	\$	1,978,795
Ending Fund Balance	\$	1,970,537	\$	1,970,537
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	-	\$	-
Desig for Econ Uncertainties	\$	-	\$	
Other Designations	\$	1,970,537	\$	1,970,537
Legally Restricted Fund Balance	\$	-	\$	-
Undesignated	\$		\$	
Total Ending Fund Balance	\$	1,970,537	\$	1,970,537

## BONITA UNIFIED SCHOOL DISTRICT SPECIAL RESERVE FUND - CAPITAL OUTLAY PROJECTS 2017-18

	į	1st Interim 2017-18		2nd Interim 2017-18
Revenues				
LCFF	\$	_	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	-	\$	-
Other Local Revenues		1,250	\$	1,250
Total Revenues		1,250	\$	1,250
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	_	\$	_
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	-	\$	-
Services and Other Operating	\$	-	\$	-
Capital Outlay	\$	150,000	\$	319,381
Other Outgo	\$	_	\$	-
Direct Support	\$	_	\$	_
Total Expenditures	\$	150,000	\$	319,381
France (deficiency) of many		<del> </del>		
Excess (deficiency) of revenues over	dr.	(140.750)	œ.	(210 121)
expenditures	\$	(148,750)	\$	(318,131)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	-
Interfund Transfers Out	\$	-	\$	-
Contributions	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	_
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(148,750)	\$	(318,131)
		WEATHER TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO		
Beginning Fund Balance	\$	318,281	\$	318,281
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	318,281	\$	318,281
Ending Fund Balance	\$	169,531	\$	151
Components of Ending Fund Delance				
Components of Ending Fund Balance:	æ		œ.	
Reserve for Revolving Cash	\$	<del></del>	\$	-
Reserve for Stores	\$	-	\$	-
Reserve for Prepaid Exp	\$	-	\$	-
Desig for Econ Uncertainties	\$	-	\$	<del>-</del>
Other Designations	\$	169,531	\$	151
Legally Restricted Fund Balance	\$	-	\$	-
Undesignated	\$		\$	-
Total Ending Fund Balance	\$	169,531	\$	151

## BONITA UNIFIED SCHOOL DISTRICT CAPITAL PROJECTS FUND-BLENDED COMPONENTS 2017-18

		1st Interim 2017-18		2nd Interim 2017-18
Revenues				
LCFF	\$	-	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	-	\$	-
Other Local Revenues	\$	809,000	\$	809,000
Total Revenues	\$	809,000	\$	809,000
Expenditures				
Certificated Salaries	\$	-	\$	=
Classified Salaries	\$	186,471	\$	186,471
Employee Benefits	\$	48,524	\$	48,524
Books and Supplies	\$	2,709	\$	2,709
Services and Other Operating	\$	542,089	\$	542,089
Capital Outlay	\$	414,067	\$	414,067
Other Outgo	\$	-	\$	-
Direct Support	\$	-	\$	-
Total Expenditures	\$	1,193,860	\$	1,193,860
Excess (deficiency) of revenues over				
expenditures	\$	(384,860)	\$	(384,860)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	<u>-</u>	\$	-
Interfund Transfers Out	\$	_	\$	-
Other Uses	\$	_	\$	-
Total Other Financing Sources (Uses)	\$	<u>.</u>	\$	
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(384,860)	\$	(384,860)
Beginning Fund Balance	\$	3,256,262	\$	3,256,262
Audit Adjustment	\$		\$	-
Adjusted Beginning Fund Balance	\$	3,256,262	\$	3,256,262
Ending Fund Balance	\$	2,871,402	\$	2,871,402
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	_	\$	-
Reserve for Stores	\$	_	\$	-
Desig for Econ Uncertainties	\$	_	\$	_
Other Designations	\$	2,871,402	\$	2,871,402
Legally Restricted Fund Balance	\$	2,011,702	\$	2,071,702
Undesignated	\$	_	\$	_
Total Ending Fund Balance	\$	2,871,402	\$	2,871,402
Total Ending Fund Datanee	Ψ <u>Ψ</u>	2,071,402	Ψ	2,071,402

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

19 64329 0000000 Form CI

Signed:	Date:
District Superintendent or	
NOTICE OF INTERIM REVIEW. All action shall be meeting of the governing board.	taken on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial of the school district. (Pursuant to EC Section	I condition are hereby filed by the governing board 42131)
Meeting Date: March 07, 2018	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this district will meet its financial obligations for the second secon	s school district, I certify that based upon current projections this the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this district may not meet its financial obligations	s school district, I certify that based upon current projections this s for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this district will be unable to meet its financial ob subsequent fiscal year.	school district, I certify that based upon current projections this oligations for the remainder of the current fiscal year or for the
Contact person for additional information on the	e interim report:
Name: Sonia Eckley	Telephone: (909)971-8320 Ext 5220
Title: Sr. Director, Fiscal Services	E-mail: eckley@bonita.k12.ca.us

## Criteria and Standards Review Summary

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

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

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

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

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

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
АЗ	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	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

Angeles County						Forn
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT				delication of the large part and accommo		7-10
1. Total District Regular ADA						
includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	9,906,90	9,894.06	9.820.51	9,894,06	0.00	0%
2. Total Basic Aid Choice/Court Ordered	9,900.90	9,094.00	3,020.31	3,034.00	0.00	
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	09
3. Total Basic Aid Open Enrollment Regular ADA			2.42			
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'
. Total, District Regular ADA						
(Sum of Lines A1 through A3)	9,906.90	9,894.06	9,820.51	9,894.06	0.00	00
i. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00	0.00	0.00	0.00	0.00	0,
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0,
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0'
e. Other County Operated Programs:						
Opportunity Schools and Full Day						ĺ
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural			į			
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	09
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	09
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	09
. TOTAL DISTRICT ADA		0.004.00	0.000 7.	0.00.00		
(Sum of Line A4 and Line A5g)	9,906.90	9,894.06	9,820.51 0.00	9,894.06	0.00	0
Adulta in Compational E1141			41 (1/1)	0.00	0.00	09
. Adults in Correctional Facilities	0.00	0.00	0.00			
. Adults in Correctional Facilities . Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00		U.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. 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%
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA				p <del> </del>		
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA				0.00		
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00		201
(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 6. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
		Assessment of the second				100000000000000000000000000000000000000
(Enter Charter School ADA using Tab C. Charter School ADA)			1000			

#### 19 64329 000000 Form 01

	Revenu	es, Expenditures, and C	nanges in Fund Balan	.ce	,		
Description Reso	Objecturce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	99 85,022,560.00	85,101,155.00	44,503,300.13	85,101,155.00	0.00	0.09
2) Federal Revenue	8100-82	99 18,000.00	46,347.00	28,347.00	46,347.00	0.00	0.09
3) Other State Revenue	8300-859	1,782,695.00	3,290,558.54	1,518,467.04	3,290,558.54	0.00	0.09
4) Other Local Revenue	8600-879	465,858,00	2,075,904.61	1,741,773.51	2,075,904.61	0.00	0.09
5) TOTAL, REVENUES		87,289,113.00	90,513,965.15	47,791,887.68	90,513,965.15	THE PROPERTY	12.5
B. EXPENDITURES				,			
1) Certificated Salaries	1000-199	9 41,551,523.00	40,930,986.50	23,422,069.11	40,930,986.50	0.00	0.0%
2) Classified Salaries	2000-299	11,910,617.00	12,396,641.32	6,960,870.25	12,396,641.32	0.00	0.0%
3) Employee Benefits	3000-399	16,566,426.00	16,366,956.00	8,696,835.06	16,366,956,00	0.00	0.0%
4) Books and Supplies	4000-499	9 3,650,073.00	3,917,204.27	1,616,491.75	3,917,204.27	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	6,027,178.00	6,336,002.28	3,311,449.57	6,336,002.28	0.00	0.0%
6) Capital Outlay	6000-699	9 1,171,000.00	1,372,321.73	850,101.22	1,372,321.73	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	-	1,828,919.03	451,061.37	1,828,919.03	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (1,834,216.00)	(1,999,862.99)	0.00	(1,999,862.99)	0.00	0.09
9) TOTAL, EXPENDITURES		80,868,669.00	81,149,168.14	45,308,878.33	81,149,168.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,420,444.00	9,364,797.01	2,483,009.35	9,364,797.01		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-892	90.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 (10,382,705.00)	(9,942,283.66)	0.00	(9,942,283.66)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(10,382,705.00)	(9,942,283.66)	0.00	(9,942,283.66)		44.54

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			Expenditures, and Cl					ver.
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,962,261.00)	(577,486.65)	2,483,009.35	(577,486.65)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	20,758,571.97	20,758,571.97		20,758,571.97	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			20,758,571.97	20,758,571.97		20,758,571.97		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			20,758,571.97	20,758,571.97		20,758,571.97		
2) Ending Balance, June 30 (E + F1e)			16,796,310.97	20,181,085.32		20,181,085.32		Para
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	90,000.00	00,000,00		90,000,00		
Stores		9712	46,500.00	43,485.00		43,485.00		
Prepaid Expenditures		9713	0.00	0.00	market in mark	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	500,000.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,139,884.00	3,187,910.00		3,187,910.00		
Unassigned/Unappropriated Amount		9790	13,019,926.97	16,859,690,32		16,859,690.32		

	Revenues	, Expenditures, and C	hanges in Fund Balar	nce			
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	Codes	10/	(6)			(=)	(F)
Deincipal Amondians							
Principal Apportionment State Aid - Current Year	8011	54,943,577.00	55,022,172.00	30,472,872.00	55,022,172.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	13,294,308.00	13,294,308.00	6,248,558.00	13,294,308.00	0.00	0.0%
State Aid - Prior Years	8019	0,00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	65,955.00	65,955.00	32,043.51		0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	54,249.00	54,249.00	51,054.37	54,249.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	10,846,113.00	10,846,113.00	5,380,618.48	10,846,113.00	0.00	0.0%
Unsecured Roll Taxes	8042	353,880.00	353,880.00	168,592.22	353,880.00	0.00	0.0%
Prior Years' Taxes	8043	0,00	0.00	10,321.89	0.00	0.00	0.0%
Supplemental Taxes	8044	414,491.00	414,491.00	190,231.19	414,491.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	4,427,748.00	4,427,748.00	205,207.44	4,427,748.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	622,239.00	622,239.00	1,736,315.04	622,239.00		
Penalties and Interest from	5041	022,239,00	622,239.00	1,736,315.04	622,239.00	0.00	0.0%
Delinquent Taxes	8048	0.00	0.00	7,485.99	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0,00	0.00	0,00	0.00	0.00	0.0%
Subtotal, LCFF Sources		85,022,560.00	85,101,155.00	44,503,300.13	85,101,155.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0,00	0.00	0.00	0.00	2.00	
All Other LCFF	0031	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		85,022,560.00	85,101,155.00	44,503,300.13	85,101,155.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		0.070
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	18,000.00	18,000.00	0,00	18,000.00	0.00	0.0%
Flood Control Funds	8270	00.0	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0,00	0.00	0,00	0,00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent							
Programs 3025	8290						
Title II, Part A, Educator Quality 4035	8290		<u>. 10 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	nayyer Birthy Bir	1 4 4 2 3 5 5 5 S		32 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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)
Title III, Part A, Immigrant Education							\\ <u>\</u> \	
Program	4201	8290	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Title III, Part A, English Learner	4202	0000						
Program  Title V, Part B, Public Charter Schools	4203	8290						
Grant Program (PCSGP) (NCLB)	4610	8290						
	3012-3020, 3030-							
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						1 to 1
All Other Federal Revenue	All Other	8290	0.00	28,347.00	28,347.00	28,347.00	0,00	0.0%
TOTAL, FEDERAL REVENUE		~	18,000.00	46,347.00	28,347.00	46,347.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Associarments							i i ligita Brase. Prima a bilang	
Other State Apportionments  ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						within i
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	369,943.00	1,849,467.00	879,666.00	1,849,467.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ls	8560	1,412,752.00	1,441,091.54	611,617,62	1,441,091.54	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
After School Education and Safety (ASES)	6010	8590		ez en la santa la fato de la fato La fato de la fato de				100 A
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant								
Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	27,183.42	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		-	1,782,695.00	3,290,558.54	1,518,467.04	3,290,558.54	0.00	0.0%

		O-14	Colotada Dada da	Board Approved	4 -44- T- D-4-	Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
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	는 기계 위에 가게 가게 되었다. 기계 기계 기	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	
								0.0
Other  Community Redevelopment Funds		8622	0,00	0,00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	573,600.00	573,600.05	573,600.00		W. N.
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0,00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	125,000.00	284,600.00	206,243.84	284,600.00	0.00	0.09
Interest		8660	70,000.00	221,000.00	77,975.25	221,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts	or investments	0002	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	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0,00	0.09
Transportation Fees From Individuals		8675	95,000.00	95,000.00	92,515,00	95,000.00	0.00	0.09
Interagency Services		8677	68,327.00	102,808.67	50,840.17	102,808.67	0.00	0.09
Mitigation/Developer Fees		8681	0,00	0,00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	107,531.00	798,895.94	740,599.20	798,895.94	0.00	0.09
Cuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Fransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments					· · · · · · · · · · · · · · · · · · ·			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
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			465,858.00	2,075,904.61	1,741,773.51	2,075,904.61	0.00	0.0%

	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)
Certificated Teachers' Salaries	1100	34,876,708.00	33,891,161.04	19,567,164.79	33,891,161.04	0.00	0.0%
Certificated Pupil Support Salaries	1200	2,001,289.00	1,934,710.77	1,110,655.52	1,934,710.77	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	3,968,639.00	4,372,872.09	2,359,196.59	4,372,872.09	0.00	0.0%
Other Certificated Salaries	1900	704,887.00	732,242.60	385,052.21	732,242.60	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		41,551,523.00	40,930,986,50	23,422,069.11	40,930,986.50	0,00	0.0%
CLASSIFIED SALARIES							~ ~
Classified Instructional Salaries	2100	587,736.00	835,287.26	490,304.36	835,287.26	0.00	0.0%
Classified Support Salaries	2200	4,218,435.00	4,331,216.96	2,318,817.78	4,331,216.96	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,493,336.00	1,546,997.28	1,018,960.70	1,546,997.28	0.00	0.0%
Clerical, Technical and Office Salaries	2400	4,375,825.00	4,448,206.84	2,518,166.02	4,448,206.84	0.00	0.0%
Other Classified Salaries	2900	1,235,285,00	1,234,932.98	614,621.39	1,234,932.98	0,00	0,0%
TOTAL, CLASSIFIED SALARIES		11,910,617.00	12,396,641.32	6,960,870.25	12,396,641.32	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	5,758,953.00	5,643,810.91	3,295,674.34	5,643,810.91	0.00	0.0%
PERS	3201-3202	1,727,085.00	1,778,525.73	959,179.73	1,778,525.73	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,484,520.00	1,510,431.99	830,161.92	1,510,431.99	0,00	0.0%
Health and Welfare Benefits	3401-3402	6,075,771.00	5,908,737.93	2,761,463.57	5,908,737.93	0.00	0.0%
Unemployment Insurance	3501-3502	25,962.00	25,916,49	14,797.89	25,916.49	0.00	0.0%
Workers' Compensation	3601-3602	1,438,638.00	1,439,777.34	831,148.44	1,439,777.34	0.00	0.0%
OPEB, Allocated	3701-3702	30,000.00	30,000.00	(12,756.95)	30,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	25,497.00	29,755.61	17,166.12	29,755.61	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		16,566,426.00	16,366,956.00	8,696,835.06	16,366,956.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	647,196.00	649,462.97	393,220.83	649,462.97	0,00	0.0%
Books and Other Reference Materials	4200	6,500.00	39,249.54	5,252.77	39,249.54	0.00	0.0%
Materials and Supplies	4300	2,740,521.00	2,768,973.16	1,061,598.93	2,768,973.16	0.00	0.0%
Noncapitalized Equipment	4400	255,856.00	459,518.60	156,419.22	459,518.60	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	***************************************	3,650,073.00	3,917,204.27	1,616,491.75	3,917,204.27	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	231,049.00	269,471.99	54,092.32	269,471.99	0.00	0.0%
Dues and Memberships	5300	39,685.00	36,859.00	29,610.40	36,859.00	0.00	0.0%
Insurance	5400-5450	725,000.00	725,000.00	699,156.00	725,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,079,720.00	1,077,720.00	665,359.96	1,077,720.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,152,916.00	967,659.58	372,151.56	967,659.58	0.00	0.0%
Transfers of Direct Costs	5710	(4,300.00)	(5,750.00)	(3,103.84)	(5,750.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(13,300.00)	(13,300.00)	(7,249.04)	(13,300.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,268,550.00	2,752,029.91	1,230,836.64	2,752,029.91	0.00	0.0%
Communications	5900	547,858.00	526,311.80	270,595.57	526,311.80	0.00	0.0%
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES	l	6,027,178.00	6,336,002.28	3,311,449.57	6,336,002.28	0.00	0,0%

#### 8 Second Interim eneral Fund 19 64329 000000 Resources 0000-1999) Form 0

Description R	esource 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					Λ=,	1=7		
Land		6100	0.00	0.00	0.00	0,00	0.00	0.0
Land Improvements		6170	195,000.00	227,145,00	128,553.13	227,145.00	0.00	0.0
Buildings and Improvements of Buildings		6200	560,000.00	667,140.00	557,481.14	667,140.00	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	361,000.00	426,415,49	164,291,95	426,415,49	0.00	0.0
Equipment Replacement		6500	55,000.00	51,621.24	(225.00)	51,621.24	0.00	0.0
TOTAL, CAPITAL OUTLAY			1,171,000.00	1,372,321.73	850,101.22	1,372,321.73	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0,00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0,00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	155,000.00	155,000.00	27,219.66	155,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportions To Districts or Charter Schools	nents 6500	7221						
To County Offices	6500	7222						Ř. S.
To JPAs	6500	7223						
ROCIP Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7400	700 100 0	750 000 000		<b>**</b>		
Debt Service - Interest		7438	756,195,00	756,990.02	51,877.42	756,990.02	0.00	0.0
Other Debt Service - Principal  TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)	7439	914,873.00	916,929,01	371,964.29	916,929.01	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COS			1,826,068.00	1,828,919.03	451,061.37	1,828,919.03	0.00	0.0
Transfers of Indirect Costs		7310	(1,584,691.00)	(1,648,068.57)	0.00	(1,648,068,57)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(249,525.00)	(351,794,42)	0.00	(351,794.42)	0.00	0,0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRI	ECT COSTS		(1,834,216.00)	(1,999,862.99)	0.00	(1,999,862.99)	0.00	0,0
OTAL, EXPENDITURES			80,868,669.00	81,149,168.14	45,308,878.33	81,149,168.14	0.00	0.0

		Revenues.	Expenditures, and Ci	hanges in Fund Balan			·	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS						\_/_	1-1	. (17
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							·····	
WIEN SID MANGLENG 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/		7640		0.00	0.55		2.5	<b>.</b>
County School Facilities Fund To: Cafeteria Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7015	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0,50			0.00	0,00	0,07
SOURCES						<u> </u>		
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		0074	0.00					
of Participation Proceeds from Capital Leases		8971 8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0,00	0,00	0.00	0.0%
USES								
Transfers of Funds from						į		
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	(10,382,705.00)	(9,942,283.66)	0.00	(9,942,283.66)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,382,705.00)	(9,942,283.66)	0.00	(9,942,283,66)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,382,705.00)	(9,942,283.66)	0.00	(9,942,283.66)	0.00	0.0%
			11,112,110,00,	(-,-,-,-,-,-,,-,)		(5,5 .2,255.55)]	0.00	0.0%

#### 19 64329 0000000 Form 01

Description Reso		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	80	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	81	00-8299	2,950,115.00	3,233,410.75	537,273.59	3,233,410.75	0.00	0.0%
3) Other State Revenue	83	00-8599	1,682,416.00	1,690,522.00	330,855.80	1,690,522.00	0.00	0.0%
4) Other Local Revenue	86	00-8799	9,031,116.00	9,031,116.00	2,663,127.02	9,031,116.00	0.00	0.0%
5) TOTAL, REVENUES			13,663,647.00	13,955,048.75	3,531,256.41	13,955,048.75	A SEPTEMBER	
B. EXPENDITURES								: 
1) Certificated Salaries	100	00-1999	8,660,055.00	8,639,068.88	4,844,384.62	8,639,068.88	0,00	0.0%
2) Classified Salaries	200	00-2999	3,736,843.00	3,848,933.57	1,974,745.35	3,848,933.57	0.00	0.0%
3) Employee Benefits	300	00-3999	4,135,055.00	3,990,667.37	2,053,544.42	3,990,667.37	0.00	0.0%
4) Books and Supplies	400	00-4999	441,134.00	1,496,416.80	128,388.74	1,496,416.80	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	4,323,390.00	4,209,344.01	762,737.13	4,209,344.01	0.00	0.0%
6) Capital Outlay	600	00-6999	0.00	17,257.91	17,040.94	17,257.91	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		00-7299 00-7499	912,960.00	912,960.00	(2,090.00)	912,960.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	1,584,691.00	1,648,068.57	0.00	1,648,068.57	0.00	0.0%
9) TOTAL, EXPENDITURES			23,794,128.00	24,762,717.11	9,778,751.20	24,762,717.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,130,481.00)	(10,807,668.36)	(6,247,494.79)	(10,807,668.36)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0,00	00,0	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	30-8999	10,382,705.00	9,942,283.66	0.00	9,942,283.66	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1	10,382,705.00	9,942,283.66	0.00	9,942,283.66		200

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

19 64329 000000 Form 0

Description Res		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)			252,224.00	(865,384.70)	(6,247,494.79)	(865,384.70)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,537,473.67	2,537,473.67		2,537,473.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,537,473.67	2,537,473.67		2,537,473.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,537,473.67	2,537,473.67		2,537,473.67		
2) Ending Balance, June 30 (E + F1e)			2,789,697.67	1,672,088.97		1,672,088.97		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0,00		0.00	를 가장하다 높아 이 년 . 2011년 - 1일 -	
All Others		9719	0.00	0,00		0.00		
b) Restricted	:	9740	2,789,697.67	1,672,088.97	1	1,672,088.97		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned	•	9760	0.00	0.00		0.00		
Other Assignments	!	9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	ę	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00	A MARKET	0.00		

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)
LCFF SOURCES						V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Discised Asserting							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0,00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0,00	0.00	0.00		
Unsecured Roil 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	55.1			217 V V / 2772 765 C	Maria de la Calenda de la Cale		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)			(1) (4) (4) (4) (4) (4)				
Royalties and Bonuses	8081	0.00	0.00	0,00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						Single-
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		198804
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	1,526,227.00	1,526,227.00	0,00	1,526,227.00	0.00	0.0%
Special Education Discretionary Grants	8182	354,478.00	331,910.83	0.30	331,910.83	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0,00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0,00	0.00		
FEMA	8281	0.00	0.00	0,00	0,00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	00,0	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	615,831.00	841,012.88	305,448.88	841,012.88	0.00	0.0%
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	179,893.00	250,855,22	89,364,22	250,855.22	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	11,792,00	20,456,56	3,155.56	20,456.56	0,00	0.0
Title III, Part A, English Learner Program	4203	8290	57,236.00	67,600.26	30,371.26	67,600.26	0.00	0.0
Title V, Part B, Public Charter Schools						1		
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	47,708.00	38,398.00	0.00	38,398.00	0.00	0.09
All Other Federal Revenue	All Other	8290	156,950.00	156,950.00	108,933.37	156,950.00	0,00	0.09
TOTAL, FEDERAL REVENUE			2,950,115.00	3,233,410.75	537,273.59	3,233,410.75	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement				1				
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0,00	0.09
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.00	0,00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	441,485.00	441,485.00	59,725.80	441,485.00	0,00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	528,838.00	528,838.00	0.00	528,838.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0,00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	712,093.00	720,199.00	271,130.00	720,199.00	0.00	0.0%
OTAL, OTHER STATE REVENUE			1,682,416.00	1,690,522.00	330,855.80	1,690,522.00	0.00	0.0%

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

		Revenue,	Expenditures, and Ch	anges in Fund Baland	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)
OTHER LOCAL REVENUE			V. Y.,		\ <u>-</u>	\='\	(=1	
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0,00	0,00	0.00	0,00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0,00	0.00	0.00			0,09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Li	.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	0.00	0.00	0.09
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		
All Other Sales		8639	0.00	0.00	0.00	0.00		0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00		0.09
Interest		8660						0.0%
Net Increase (Decrease) in the Fair Value of In-	unatmanta		0.00	0.00	0.00	0.00	0.00	0.09
	vesiments	8662	0.00	0,00	0.00	0,00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0,00		
Non-Resident Students		8672	0,00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0,00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	20,000.00	24,140.00	20,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0,00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0,00	0,00	0,00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	9,011,116.00	9,011,116.00	2,638,987.02	9,011,116.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0.00	0,0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0,00	0.00	0.00	0.00	0.00
From County Offices	6360	8792	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						0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices From JPAs	All Other	8792	0.00	0,00	0.00	0,00	0.00	0.0%
	All Other	8793	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,031,116.00	9,031,116.00	2,663,127.02	9,031,116.00	0.00	0.0%
OTAL, REVENUES			13,663,647.00	13,955,048.75	3,531,256.41	13,955,048.75	0,00	0.0%

Description Resource Code	~		B	i		*****	
	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				, ,	\ <u></u>	(=/	
Certificated Teachers' Salaries	1100	6,059,631.00	6,109,316.42	3,345,763.69	6,109,316.42	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,832,432.00	1,797,776.94	1,046,707.91	1,797,776.94	0.00	0,0%
Certificated Supervisors' and Administrators' Salaries	1300	227,382.00	158,037.75	132,347.62	158,037.75	0.00	0.0%
Other Certificated Salaries	1900	540,610.00	573,937.77	319,565.40	573,937.77	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		8,660,055.00	8,639,068.88	4,844,384.62	8,639,068.88	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,326,732.00	3,341,951.56	1,707,471.26	3,341,951.56	0.00	0.0%
Classified Support Salaries	2200	34,154.00	139,141.94	68,042.98	139,141.94	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	288,146.00	281,704.26	165,635.25	281,704.26	0.00	0.0%
Other Classified Salaries	2900	87,811.00	86,135.81	33,595.86	86,135.81	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,736,843.00	3,848,933.57	1,974,745.35	3,848,933.57	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,257,506.00	1,234,144.25	686,424.09	1,234,144.25	0.00	0.0%
PERS	3201-3202	535,009.00	569,703.36	275,151.29	569,703.36	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	395,302.00	413,340.32	207,480.94	413,340.32	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,588,550.00	1,411,638.73	688,634.59	1,411,638.73	0.00	0.0%
Unemployment Insurance	3501-3502	6,213.00	6,279.80	3,290.54	6,279.80	0.00	0.0%
Workers' Compensation	3601-3602	345,940.00	349,026.81	189,296.07	349,026.81	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	6,535.00	6,534.10	3,266.90	6,534.10	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		4,135,055.00	3,990,667.37	2,053,544.42	3,990,667.37	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	145,186.00	797,227.68	0.00	797,227,68	0.00	0.0%
Books and Other Reference Materials	4200	0.00	339.80	0.00	339.80	0.00	0.0%
Materials and Supplies	4300	233,448.00	639,519,44	90,381.47	639,519.44	0.00	0.0%
Noncapitalized Equipment	4400	62,500.00	59,329.88	38,007.27	59,329.88	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		441,134.00	1,496,416.80	128,388.74	1,496,416.80	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,658,277.00	2,607,805.75	170,704.93	2,607,805,75	0.00	0.0%
Travel and Conferences	5200	102,724.00	60,181.44	19,503.68	60,181.44	0.00	0.0%
Dues and Memberships	5300	10,500.00	500,00	0.00	500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,700.00	6,050.00	1,117.14	6,050.00	0.00	0.0%
Transfers of Direct Costs	5710	4,300.00	5,750.00	3,103.84	5,750.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,529,889.00	1,521,986,82	564,816.98	1,521,986.82	0.00	0.0%
Communications	5900	12,000.00	7,070.00	3,490.56	7,070.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	Ī	4,323,390.00	4,209,344.01	762,737.13	4,209,344.01	0.00	0.0%

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

Description R	tesource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	esource codes	Codes	(A)	(6)	(0)	10)	(E)	(F)
CAPITAL GOTEAT								
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	17,257.91	17,040.94	17,257.91	0.00	0.0
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY			0,00	17,257.91	17,040.94	17,257.91	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		, 133					0.00	0.07
Payments to Districts or Charter Schools		7141	912,960,00	912,960.00	(2,090.00)	912,960.00	0.00	0.09
Payments to County Offices		7142	0,00	0.00	0.00	0.00	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 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	0.09
Special Education SELPA Transfers of Apportionn	nents							
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	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	0.00
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0,00	0.00	0,00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)		912,960.00	912,960,00	(2,090.00)	912,960,00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COS					(2)777.307	2.1,000,00	0.00	0.070
Transfers of Indirect Costs		7310	1,584,691.00	1,648,068.57	0.00	1,648,068.57	0.00	0,0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		1,584,691.00	1,648,068.57	0.00	1,648,068.57	0.00	0.0%
OTAL, EXPENDITURES			23,794,128.00	24,762,717.11	9,778,751.20	24,762,717.11	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Coues	(A)	19)	(0)	(0)	(5)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0
From: Bond Interest and		0312	1,5 1,5 1,5 1,5 1,5	0.00	0.00	0.00	0,00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0,00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0
Other Sources			:					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	00,0	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0,00	0,00	0.00	0,0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	00.0	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,382,705.00	9,942,283.66	0.00	9,942,283.66	0,00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			10,382,705.00	9,942,283.66	0.00	9,942,283.66	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			10 393 705 00	22 222 242 2	0.00	0 040 000 66	0.00	
(a - b + c - d + e)	<del></del>		10,382,705.00	9,942,283.66	0.00	9,942,283.66	0.00	0.09

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

				Donal Approved		Broingtod Vass	Difference	n/ m//
Description Res		ject des	Origînal 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			<u> </u>					
1) LCFF Sources	8010	-8099	85,022,560.00	85,101,155.00	44,503,300.13	85,101,155.00	0.00	0.0
2) Federal Revenue	8100	-8299	2,968,115.00	3,279,757.75	565,620.59	3,279,757.75	0,00	0,0
3) Other State Revenue	8300	-8599	3,465,111.00	4,981,080.54	1,849,322.84	4,981,080.54	0.00	0.0
4) Other Local Revenue	8600	-8799	9,496,974.00	11,107,020.61	4,404,900.53	11,107,020.61	0.00	0.0
5) TOTAL, REVENUES			100,952,760.00	104,469,013.90	51,323,144.09	104,469,013.90		
B. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	50,211,578.00	49,570,055.38	28,266,453.73	49,570,055.38	0.00	0.09
2) Classified Salaries	2000-	2999	15,647,460.00	16,245,574.89	8,935,615.60	16,245,574.89	0.00	0.0
3) Employee Benefits	3000-	3999	20,701,481.00	20,357,623.37	10,750,379.48	20,357,623.37	0.00	0.0
4) Books and Supplies	4000-	4999	4,091,207.00	5,413,621.07	1,744,880.49	5,413,621.07	0.00	0.0
5) Services and Other Operating Expenditures	5000-	5999	10,350,568.00	10,545,346.29	4,074,186.70	10,545,346.29	0.00	0,0
6) Capital Outlay	6000-	6999	1,171,000.00	1,389,579.64	867,142.16	1,389,579.64	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	ŀ	2,739,028.00	2,741,879.03	448,971.37	2,741,879.03	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(249,525.00)	(351,794.42)	0.00	(351,794.42)	0.00	0.0
9) TOTAL, EXPENDITURES			104,662,797.00	105,911,885.25	55,087,629.53	105,911,885.25		KASA:
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,710,037,00)	(1,442,871.35)	(3,764,485.44)	(1,442,871.35)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     Transfers In	8900-	8929	0.00	0,00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-	7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses     Sources	8930-	8979	0.00	0.00	0.00	0,00	0.00	0.09
b) Uses	7630-	7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-	8999	0.00	0,00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	Yes years on the	Yeld (Aller

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,710,037.00)	(1,442,871.35)	(3,764,485.44)	(1,442,871.35)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	23,296,045.64	23,296,045.64		23,296,045.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,296,045.64	23,296,045.64		23,296,045.64		
d) Other Restatements		9795	0.00	00,0		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,296,045.64	23,296,045,64		23,296,045.64		142.54
2) Ending Balance, June 30 (E + F1e)			19,586,008.64	21,853,174.29		21,853,174.29		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	90,000.00	90,000.00	<b>张启建的第三人</b>	90,000.00		
Stores		9712	46,500,00	43,485.00		43,485.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		alin danis Kadasi
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,789,697.67	1,672,088.97		1,672,088.97		
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	500,000.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,139,884.00	3,187,910.00		3,187,910.00		
Unassigned/Unappropriated Amount		9790	13,019,926,97	16,859,690.32		16,859,690,32		Mini i

ass Angeles County	Revenues	Expenditures, and C	hanges in Fund Balan	ce			LOHU C
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				(0)	(2)		
Principal Apportionment		Western Committee of the Committee of th					
State Aid - Current Year	8011	54,943,577.00	55,022,172.00	30,472,872.00	55,022,172.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	13,294,308.00	13,294,308.00	6,248,558.00	13,294,308.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00	0,00	0,0%
Tax Relief Subventions Homeowners' Exemptions	8021	65,955.00	65,955.00	32,043.51	65,955.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	54,249.00	54,249.00	51,054.37	54,249.00	0.00	0.09
County & District Taxes							
Secured Roll Taxes	8041	10,846,113.00	10,846,113.00	5,380,618.48	10,846,113.00	0.00	0.0%
Unsecured Roll Taxes	8042	353,880.00	353,880.00	168,592.22	353,880.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	10,321.89	0.00	0.00	0.0%
Supplemental Taxes	8044	414,491.00	414,491.00	190,231.19	414,491.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	4,427,748.00	4,427,748.00	205,207.44	4,427,748.00	0.00	0.0%
Community Redevelopment Funds							
(SB 617/699/1992)	8047	622,239.00	622,239.00	1,736,315.04	622,239.00	0,00	0.0%
Penalties and Interest from	0040	0.00	0.00	7 405 00			
Delinquent Taxes Miscellaneous Funds (EC 41604)	8048	0.00	0.00	7,485.99	0.00	0.00	0.0%
Royatties and Bonuses	8081	0.00	0.00	0,00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0,00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		85,022,560.00	85,101,155.00	44,503,300.13	85,101,155.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	00.0	0.00	0.00	0.00	0.0%
All Other LCFF	0004	0.00				[	
Transfers - Current Year All Other  Transfers to Charter Schools in Lieu of Property Taxes	8091 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	0033	85,022,560.00	85,101,155.00	44,503,300.13	85,101,155.00	0.00	0.0%
EDERAL REVENUE			45,101,135,00	44,000,000.10	53,101,133.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,526,227.00	1,526,227.00	0.00	1,526,227.00	0.00	0.0%
Special Education Discretionary Grants	8182	354,478.00	331,910.83	0.30	331,910.83	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	18,000.00	18,000.00	0,00	18,000.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	00.0	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	615,831.00	841,012.88	305,448.88	841,012.88	0,00	0.0%
Fitle I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Fitle II, Part A, Educator Quality 4035	8290	179,893.00	250,855.22	89,364.22	250,855,22	0,00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	11,792.00	20,456.56	3.155.56	20.456.56	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	57,236.00	67,600.26	30,371,26	67,600.26		
Title V, Part B, Public Charter Schools	4203	0230	37,238.00	67,600.26	30,371,20	67,600.26	0.00	0.0%
Grant Program (PCSGP) (NCLB)	4610	8290	0,00	0.00	0.00	0.00	0.00	0,0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	47,708,00	38,398.00	0.00	38,398.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	156,950.00	185,297.00	137,280.37	185,297.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,968,115.00	3,279,757.75	565,620.59	3,279,757.75	0.00	0.0%
OTHER STATE REVENUE			3,000	5,215,151115		3,213,131,13	0.00	0.07
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0,00	0.00	0.00	0,00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0,00	0.0%
Mandated Costs Reimbursements		8550	369,943.00	1,849,467.00	879,666.00	1,849,467.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,854,237,00	1,882,576.54	671,343.42	1,882,576.54	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							0.30	0.070
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant								0.070
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	528,838.00	528,838.00	0.00	528,838.00	0.00	0.0%
Specialized Secondary	7370	8590	0,00	0.00	00,0	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	712,093.00	720,199.00	298,313.42	720,199.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		Ī	3,465,111.00	4,981,080.54	1,849,322.84	4,981,080.54	0.00	0.0%

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

		Revenues	Expenditures, and C	hanges in Fund Balan	ce			FUIII
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE					χ-γ-	1=1	\ <u>-</u> J	
Other Local Revenue County and District Taxes								
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	0.09
Prior Years' Taxes		8617					0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		90.19	0.00	0.00	0,00	0.00	00,0	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	573,600.00	573,600.05	573,600.00	0.00	0.09
Penalties and Interest from Delinquent Non-Le	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
Leases and Rentals		8650	125,000.00	284,600.00	206,243,84	284,600.00	0.00	0.0%
Interest		8660	70,000.00	221,000.00	77,975.25	221,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Resident Students		8672	00,0	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	95,000.00	95,000.00	92,515.00	95,000.00	0.00	0.0%
Interagency Services		8677	68,327.00	102,808.67	50,840.17	102,808.67	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	20,000.00	20,000.00	24,140.00	20,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	ŧ	8691	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	107,531.00	798,895.94	740,599.20	798,895.94	0,00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	9,011,116.00	9,011,116.00	2,638,987.02	9,011,116.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0,00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0,00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	00,0	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			9,496,974.00	11,107,020.61	4,404,900.53	11,107,020.61	0.00	0.0%
OTAL, REVENUES			100,952,760.00	104,469,013.90	51,323,144.09	104,469,013.90	0.00	0.0%

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

	Revenue	s, Expenditures, and C		ce			Form
Description Resource Cor	Object les Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				• .			(- )
Certificated Teachers' Salaries	1100	40,936,339.00	40,000,477.46	22,912,928.48	40,000,477.46	0,00	0.0
Certificated Pupil Support Salaries	1200	3,833,721.00	3,732,487.71	2,157,363,43	3,732,487.71	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	4,196,021.00	4,530,909.84	2,491,544.21	4,530,909.84	0.00	0.0
Other Certificated Salaries	1900	1,245,497.00	1,306,180.37	704,617.61	1,306,180.37	0,00	0.0
TOTAL, CERTIFICATED SALARIES		50,211,578.00	49,570,055.38	28,266,453.73	49,570,055.38	0,00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,914,468.00	4,177,238.82	2,197,775.62	4,177,238.82	0.00	0.0
Classified Support Salaries	2200	4,252,589.00	4,470,358.90	2,386,860.76	4,470,358.90	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,493,336.00	1,546,997.28	1,018,960.70	1,546,997.28	0.00	0.0
Clerical, Technical and Office Salaries	2400	4,663,971.00	4,729,911.10	2,683,801.27	4,729,911.10	0.00	0.09
Other Classified Salaries	2900	1,323,096.00	1,321,068.79	648,217.25	1,321,068.79	0.00	0.09
TOTAL, CLASSIFIED SALARIES		15,647,460.00	16,245,574.89	8,935,615.60	16,245,574.89	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	7,016,459.00	6,877,955.16	3,982,098.43	6,877,955.16	0.00	0.0
PERS	3201-3202	2,262,094.00	2,348,229.09	1,234,331.02	2,348,229.09	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	1,879,822,00	1,923,772.31	1,037,642.86	1,923,772.31	0.00	0.09
Health and Welfare Benefits	3401-3402	7,664,321.00	7,320,376.66	3,450,098.16	7,320,376.66	0.00	0.09
Unemployment insurance	3501-3502	32,175.00	32,196.29	18,088.43	32,196.29	0.00	0.09
Workers' Compensation	3601-3602	1,784,578.00	1,788,804.15	1,020,444.51	1,788,804.15	0.00	0.09
OPEB, Allocated	3701-3702	30,000.00	30,000.00	(12,756.95)	30,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	32,032,00	36,289.71	20,433.02	36,289.71	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		20,701,481.00	20,357,623.37	10,750,379,48	20,357,623.37	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	792,382.00	1,446,690.65	393,220.83	1,446,690.65	0.00	0.0%
Books and Other Reference Materials	4200	6,500.00	39,589,34	5,252.77	39,589.34	0.00	0.09
Materials and Supplies	4300	2,973,969.00	3,408,492.60	1,151,980.40	3,408,492.60	0,00	0.0%
Noncapitalized Equipment	4400	318,356.00	518,848.48	194,426.49	518,848.48	0.00	0.09
Food	4700	0.00	0.00	00,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		4,091,207.00	5,413,621.07	1,744,880.49	5,413,621.07	0.00	0.0%
Subagreements for Services	5100	2,658,277.00	2,607,805.75	170,704.93	2,607,805.75	0.00	0.0%
Travel and Conferences	5200	333,773.00	329,653.43	73,596.00	329,653,43	0.00	0.0%
Dues and Memberships	5300	50,185.00	37,359.00	29,610.40	37,359.00	0.00	0.0%
nsurance	5400-5450	725,000.00	725,000.00	699,156,00	725,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,079,720.00	1,077,720.00	665,359.96	1,077,720.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,158,616.00	973,709.58	373,268.70	973,709.58	0.00	0.0%
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	(13,300.00)	(13,300,00)	(7,249.04)	(13,300.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	3,798,439.00					
Communications	5900	559,858.00	4,274,016.73 533,381.80	1,795,653.62 274,086.13	4,274,016.73 533,381.80	0.00	0.0%
FOTAL, SERVICES AND OTHER	5500	555,555.00	333,361.00	214,000.13	J33,301.0U	0.00	0.0%
DPERATING EXPENDITURES		10,350,568.00	10,545,346.29	4,074,186.70	10,545,346.29	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		00000		(2)	(0)	(5)	(5)	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	195,000.00	227,145.00	128,553.13	227,145.00	0.00	0.09
Buildings and Improvements of Buildings		6200	560,000,00	667,140.00	557,481.14	667,140.00	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	361,000.00	443,673,40	181,332.89	443,673.40	0.00	0.0%
Equipment Replacement		6500	55,000.00	51,621.24	(225.00)	51,621,24	0.00	0.09
TOTAL, CAPITAL OUTLAY			1,171,000.00	1,389,579.64	867,142.16	1,389,579.64	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)		A COMMAND OF THE STREET, STREE					
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0,00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	s	7141	912,960.00	912,960.00	(2,090.00)	912,960,00	0.00	0.0%
Payments to County Offices		7142	155,000.00	155,000,00	27,219.66	155,000.00	0,00	0,0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education SELPA Transfers of Apporti								
To Districts or Charter Schools	6500	7221	0,00	0.00	0.00	0,00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	00.00	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	00,0	0.00	0.0%
Debt Service Debt Service - Interest		7438	756,195.00	756,990.02	51,877.42	756,990.02	0.00	0.0%
Other Debt Service - Principal		7439	914,873.00	916,929.01	371,964.29	916,929.01	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		2,739,028.00	2,741,879.03	448,971.37	2,741,879.03	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	A control of the second	
Transfers of Indirect Costs - Interfund		7350	(249,525.00)	(351,794.42)	0.00	(351,794,42)	0.00	0,0%
FOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(249,525.00)	(351,794,42)	0.00	(351,794.42)	0.00	0,0%
OTAL, EXPENDITURES			104,662,797.00	105,911,885.25	55,087,629,53	105,911,885.25	0.00	0.0%

### 2017-18 Second Interim General Fund Summary - Unrestricted/Restricted 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	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0,0
From: Bond Interest and Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	•
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					· · · · · · · · · · · · · · · · · · ·			<del></del> -
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0,0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0,00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.
THER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	200	0.00	
Long-Term Debt Proceeds		5305	0.00	0.00	0.00	0.00	0,00	0,0
Proceeds from Certificates								
of Participation		8971	0,00	0.00	0,00	0.00	0.00	0,0
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8972 8973	0.00	0.00	0.00	0.00	0,00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0,0
c) TOTAL, SOURCES		007.5	0.00	0.00	0.00	0.00	0.00	0.0
JSES		-						
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
i) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES								
a - b + c - d + e)	***************************************		0.00	0.00	0.00	0.00	0.00	0.0

Bonita Unified Los Angeles County

# Second Interim General Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 01I

Resource	Description	2017-18 Projected Year Totals
6230	Colifornia Claan Engravy John Act	4 500 047 57
	California Clean Energy Jobs Act	1,583,017.57
6512	Special Ed: Mental Health Services	15,289.00
7338	College Readiness Block Grant	73,782.40
Total, Restricted E	Balance	1,672,088.97

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C			(2)	102	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(E)
current year - Column A - is extracted)	and E,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	85,101,155.00	5,02%		2,56%	91,662,250.00
Federal Revenues     Other State Revenues	8100-8299	46,347.00	0.00%		0.00%	46,347.00
4. Other Local Revenues	8300-8599 8600-8799	3,290,558,54 2,075,904.61	45.59% 0,00%	4,790,678,00 2,075,905.00	-58.06% 0,00%	2,009,084.00
5. Other Financing Sources	0000-0177	2,019,704.01	0,0078	2,075,905.00	0,0076	2,075,905,00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(9,942,283,66)	5.00%	(10,439,398,00)	5.00%	(10,961,368.00)
6. Total (Sum lines A1 thru A5c)		80,571,681,49	6.55%	85,845,293,00	-1.18%	84,832,218.00
B. EXPENDITURES AND OTHER FINANCING USES					and the second	
1. Certificated Salaries						
a. Base Salaries				40,930,986.50		41,708,718,00
b. Step & Column Adjustment				911,279.94		514,998.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(133,548.44)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,930,986.50	1.90%	41,708,718,00	1.23%	42,223,716.00
2. Classified Salaries				, ,		
a. Base Salaries				12,396,641.32		12,262,125.32
b. Step & Column Adjustment				69,024.00		85,469.00
c. Cost-of-Living Adjustment				07,024,00		00.904,00
d. Other Adjustments				(203,540.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,396,641.32	-1.09%	12,262,125.32	0.70%	12 247 524 22
3. Employee Benefits	3000-3999	16,366,956,00				12,347,594.32
4. Books and Supplies	4000-4999	3,917,204,27	8.04%	17,682,177.00	6.86%	18,895,616.00
Services and Other Operating Expenditures	5000-5999		5.77%	4,143,338.00	3,04%	4,269,295,00
6. Capital Outlay	6000-6999	6,336,002,28	7.56%	6,815,021.00	1,94%	6,947,198.00
7. Other Outgo (excluding Transfers of Indirect Costs)		1,372,321.73	0.00%	1,372,322.00	0.00%	1,372,322,00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499		1.38%	1,854,103.00	2,00%	1,891,263.00
9. Other Financing Uses a. Transfers Out	7300-7399 7600-7629	(1,999,862.99)	0.00%	(1,999,863.00)	0.00%	(1,999,863.00)
b. Other Uses	i i	0,00	0.00%		0.00%	
Other Oses     Other Adjustments (Explain in Section F below)	7630-7699	0.00	0,00%		0.00%	
11. Total (Sum lines B1 thru B10)		01.140.160.14	0.0104			
C. NET INCREASE (DECREASE) IN FUND BALANCE		81,149,168.14	3.31%	83,837,941.32	2,52%	85,947,141.32
(Line A6 minus line B11)		(527.496.65)		2 007 251 60		
D. FUND BALANCE		(577,486.65)		2,007,351.68		(1,114,923.32)
1. Net Beginning Fund Balance (Form 011, line F1e)		20,758,571.97		20,181,085.32		22,188,437.00
2. Ending Fund Balance (Sum lines C and D1)		20,181,085.32		22,188,437.00		21,073,513.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	133,485.00		133,485.00		133,485,00
b. Restricted	9740					
c, Committed	İ					
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00				
d. Assigned	9780	0,00				
e. Unassigned/Unappropriated	ĺ					
1. Reserve for Economic Uncertainties	9789	3,187,910.00		3,298,407.00		3,328,433.00
2. Unassigned/Unappropriated	9790	16,859,690.32		18,756,545.00		17,611,595.68
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		20,181,085,32		22,188,437.00		21,073,513,68

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	<del>"</del>					
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,187,910.00	Control	3,298,407.00		3,328,433.00
e. Unassigned/Unappropriated	9790	16,859,690,32		18,756,545.00		17,611,595.68
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		THE STATE OF THE S				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0,00				
c. Unassigned/Unappropriated	9790	0,00	2 (1) (1)			
3. Total Available Reserves (Sum lines E1a thru E2c)		20,047,600,32		22,054,952,00		20,940,028.68

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.

Projected Year totals for Total Certificated Salaries include a one time payment that will not occur in future years.

Comments of the Comments of th		Restricted			-	***********
		Projected Year	%		%	
		Totals	Change	2018-19	Change	2019-20
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			Ŀ			
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0,00%	
2. Federal Revenues	8100-8299	3,233,410.75	0.00%	3,233,411.00	0.00%	3,233,411.00
3. Other State Revenues	8300-8599	1,690,522.00	2.51%	1,732,954.00	2,41%	1,774,718.00
4. Other Local Revenues	8600-8799	9,031,116.00	0,00%	9,031,116.00	0.00%	9,031,116.00
5. Other Financing Sources a. Transfers In	0000 0000	0.00	0.000		0.000	
b. Other Sources	8900-8929 8930-8979	0.00	0.00% 0.00%		0.00%	
c. Contributions	8980-8999	9,942,283.66	5.00%	10,439,398.00	5.00%	10,961,368.00
6. Total (Sum lines Al thru A5c)		23,897,332.41	2.26%	24,436,879.00	2.31%	25,000,613,00
B. EXPENDITURES AND OTHER FINANCING USES	***************************************	20,000,002.71	2.2076		2.5.7.0	20,000,010,00
1. Certificated Salaries						
				0.000.000.00		
a. Base Salaries				8,639,068.88	-	8,768,655,00
b. Step & Column Adjustment				129,586.12	-	131,530.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,639,068,88	1.50%	8,768,655.00	1.50%	8,900,185.00
2. Classified Salaries						
a. Base Salaries		200		3,848,933.57		3,887,422,97
b. Step & Column Adjustment				38,489.40	0.00	38,874,03
c. Cost-of-Living Adjustment					_	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,848,933.57	1.00%	3,887,422.97	1,00%	3,926,297.00
3. Employee Benefits	3000-3999	3,990,667.37	1.00%	4,030,574.00	1.00%	4,070,880.00
4. Books and Supplies	4000-4999	1,496,416.80	67.01%	2,499,144.00	-58.07%	1,047,995.00
5. Services and Other Operating Expenditures	5000-5999	4,209,344,01	3,22%	4,344,885.00	3.04%	4,476,969.00
6. Capital Outlay	6000-6999	17,257,91	0.00%	17,258,00	0.00%	17,258.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	912,960,00	0.00%	912,960,00	0.00%	912,960.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,648,068,57	0.00%	1,648,069.00	0.00%	1,648,069.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		24,762,717.11	5.44%	26,108,967,97	-4.25%	25,000,613.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(865,384,70)		(1,672,088.97)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,537,473.67		1,672,088.97		0.00
2. Ending Fund Balance (Sum lines C and D1)		1,672,088.97	100000000000000000000000000000000000000	0,00		0,00
3. Components of Ending Fund Balance (Form 011)		1,072,000,57				
a. Nonspendable	9710-9719	0.00				ļ
b. Restricted	9740	1,672,088.97		0,00		0,00
c. Committed			ſ			*****
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0,00		0.00		0.00
f. Total Components of Ending Fund Balance	,,,,	3,00				0.00
(Line D3f must agree with line D2)		1,672,088.97		0.00		0.00
A THE BOS HINDS WAS OF THEIR SHAPE BEEF		1,072,000,27 \$	on material States - Consolid Material Scientific Land	0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES	***************************************					
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)		Access of the				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				0.00	6.00
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)				50 (00 (00 (00 ))		

### F. ASSUMPTIONS

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

		T	1	Marie In Commission of the Section o		
		Projected Year	%		%	
		Totals	Change	2018-19	Change	2019-20
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description 12 i 0 i 0 i 0	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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	85,101,155.00	5.02%	89,371,761.00	2.56%	91,662,250.00
2. Federal Revenues	8100-8299	3,279,757.75	0.00%	3,279,758,00	0.00%	3,279,758.00
3. Other State Revenues	8300-8599	4,981,080.54	30,97%	6,523,632.00	-42,00%	3,783,802.00
4. Other Local Revenues	8600-8799	11,107,020,61	0.00%	11,107,021.00	0.00%	11,107,021,00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0,00	0,00%	0.00
b. Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0,00	0,00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		104,469,013.90	5.56%	110,282,172,00	-0.41%	109,832,831.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				49,570,055.38		50,477,373.00
b. Step & Column Adjustment				1,040,866,06		646,528.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			0.5	(133,548,44)		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	49,570,055,38	1,83%	50,477,373.00	1,28%	51,123,901,00
2. Classified Salaries		1, 1		,,		
a. Base Salaries			4 0 0 0 0	16,245,574.89	15.5	16,149,548.29
b. Step & Column Adjustment				107,513.40		124,343.03
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments				(203,540.00)	-	
	2000 2000	16 245 574 90	0.500		0.770/	0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,245,574.89	-0.59%	16,149,548,29	0.77%	16,273,891.32
3. Employee Benefits	3000-3999	20,357,623.37	6,66%	21,712,751.00	5.77%	22,966,496.00
4. Books and Supplies	4000-4999	5,413,621,07	22.70%	6,642,482.00	-19.95%	5,317,290.00
5. Services and Other Operating Expenditures	5000-5999	10,545,346.29	5.83%	11,159,906,00	2.37%	11,424,167.00
6. Capital Outlay	6000-6999	1,389,579.64	0.00%	1,389,580.00	0.00%	1,389,580.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0,92%	2,767,063.00	1.34%	2,804,223.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(351,794.42)	0.00%	(351,794,00)	0.00%	(351,794,00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0,00%	0.00	0,00%	0.00
10. Other Adjustments		512/3/2017/2017/2017		0.00		0.00
11. Total (Sum lines B1 thru B10)		105,911,885,25	3.81%	109,946,909.29	0.91%	110,947,754.32
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,442,871.35)		335,262.71		(1,114,923.32)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		23,296,045.64		21,853,174.29		22,188,437,00
Ending Fund Balance (Sum lines C and D1)		21,853,174.29		22,188,437.00		21,073,513.68
Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	133,485.00		133,485.00		133,485.00
b. Restricted	9740	1,672,088.97		0.00		0.00
c. Committed						
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			ľ			
1. Reserve for Economic Uncertainties	9789	3,187,910,00		3,298,407.00		3,328,433.00
2. Unassigned/Unappropriated	9790	16,859,690.32		18,756,545.00		17,611,595.68
f. Total Components of Ending Fund Balance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	
(Line D3f must agree with line D2)		21,853,174,29		22,188,437.00		21,073,513.68
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_1,075,015.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,187,910.00		3,298,407.00		3,328,433,00
c. Unassigned/Unappropriated	9790	16,859,690.32		18,756,545.00		17,611,595.68
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		20,047,600.32		22,054,952.00		20,940,028,68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.93%		20,06%	Salar State Co. Co. Co.	18.87%
F. RECOMMENDED RESERVES						
I. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						1000
a. Do you choose to exclude from the reserve calculation						
•						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						The state of the s
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years I and 2 in Columns C and E)		0.00				
2, District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter	r projections)	9,820.51		9,820.51	4.0	9,820.51
3. Calculating the Reserves						1
a. Expenditures and Other Financing Uses (Line B11)		105,911,885.25		109,946,909.29		110,947,754.32
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		105,911,885.25		109,946,909.29		110,947,754.32
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,177,356.56		3,298,407.28		3,328,432,63
f. Reserve Standard - By Amount		3,111,330,30		2,270,701.20		3,320,432,03
(Refer to Form 01CSI, Criterion 10 for calculation details)				0.00		
		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,177,356,56		3,298,407,28	-	3,328,432.63
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Column   Particle	Collect   Coll	Bonita Unified Los Angeles County			)	Second 2017-18 INTE Sashflow Workshe	Second Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					19 64329 0000000 Form CASH
Control	100   100			Beginfing Balances (Ref. Only)	July	August	September	Ortober	Novembor		and the state of t	
STATE   STAT	100   100	ACTUALS THROUGH THE MONTH O	·····						MOVERNOE	Decelline	January	February
Control   Cont	STATUS   S	A. BEGINNING CASH			25,585,797.63	24,137,708.63	21.066.840.63	20.722.219.63	18 975 488 63	19 000 680 62	00 200 020 20	20 000 470 00
8100 8100 8100 8100 8100 8100 8100 8100	SECO-6509   SECO	3. RECEIPTS	-Akbelos						2000	10,890,009.00	40,326,325,03	28,069,170.63
Carrollogue	1000-1909   10000-1909   10000-1909   10000-1909   10000-1909	LCFF/Revenue Limit Sources										
1000 1699   1000	890-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-6899 8910-89	Property Taxes	8010-8019		2,770,261.00	2,770,261.00	8,110,749.00	4,986,470.00	4,986,470.00	8,110,749.00	4,986,470.00	6,319,010.00
Store Stor	100 6299   100 6299   100 6299   100 6299   100 6299   100 620 620 620 620 620 620 620 620 620 6	Miscellaneous Funds	8/08/07/0		(153,331.00)	379,580.00	0.00	0.00	655,846.00	4,520,612.00	2,379,163.00	1,800,551.00
1000   1000	1000-1899   1010	Federal Revenue	9400 9300			-		*	0.00	0.00	00.0	
1000-1999   23/14/200   23/14/200   23/14/200   124/64/100   124/64/	1000-1999   1000	Other State Bevenue	8300.8500		0.00	00:0	3,291.00	0.00	25,056.00	0.00	00.0	1,622,845.00
1000-1999   1000	1000-1999   1000	Other Local Revenue	9600-0389		00.0	(203,385.00)	251,265.00	23,743.00	394,765.00	1,052,078.00	00.0	0.00
1000-1999	1000-1599	Interfund Transfers In	8910-8929		103,048.00	103,400.00	167,068.00	203,281.00	329,317.00	124,664.00	710,995.00	203,000.00
1000-1499   2719,276.00   3,202,246.00   3,202,445.00   3,202,44	1000-1999	All Other Financing Sources	8930-8979		2004							
1000-1999   2045-712.00   3272-740.00   3.604-371.00   0.404-371.00   0.404-712.00   3.604-471	1000-1999   2004-2099   2364-712.00   23.272-746.00   3.604-545.00   3.404-999.00   3.4411.420.00   3.4411.4	TOTAL RECEIPTS			2 719 978 DO	3 040 855 00	00 070 003 9	20 707 070 3	00,11,100,0			
1000-1999   3045-712.00   3.502-746.00   3.406,996.00   3.411-429.00   3.321-427.00   3.389-716.00   3.389-71	1000-1999	: DISBURSEMENTS		1	20.010.01	00.000,000	0,535,513,00	5,213,494.00	6,391,454.00	13,808,103.00	8,076,628.00	9,945,416.00
2000-2899   235,110,00   1,025,186.00   1,025,111,00   1,105,886.00   1,105,886	2000-2899   325,170,00   320,873,00   1,227,889,00   1,093,171,00   1,105,886,00   1,009,171,00   1,105,886,00   1,009,171,00   1,105,886,00   1,009,171,00   1,105,886,00   1,009,171,00   1,105,886,00   1,009,171,00   1,105,886,00   1,009,171,00   1,105,886,00   1,009,171,00   1,105,886,00   1,105,871,0	Certificated Salaries	1000-1999		3,045,712.00	3,272,746,00	3.604.545.00	3.406.996.00	3 411 428 00	3 321 427 00	2 250 245 00	20 503 000 3
1000-0999   1000	2000-3999   288,423.00   913,365.00   1,465,011.00   1,445,011.00   1,445,011.00   1,445,011.00   1,445,011.00   1,445,010.0	Classified Salaries	2000-2999		335,170,00	920,973.00	1,257,869,00	1.089.171.00	1,105,886,00	1 133 964 00	1 117 838 00	1 956 044 00
1000-6499   111-5199	4000-4699   6000-6599   78,710_00   310_118,00   370_709.00   284_683.00   314_590.00      5000-6599   7000-7499   717_513.00   464_670.00   710_43.25.00   548_5134.00   314_590.00      7000-7499   7000-749   710_520.00   710_724.30   710_726.00   710_724.00      5000-6599   7000-00   710_724.00   8,076_994.00   6,959_225.00   6,377_253.00   710_726.00      5000-6599   700_520.00   700_724.00   8,076_994.00   6,959_225.00   6,377_253.00   710_726.00      5000-6599   700_520.00   700_724.00   8,076_994.00   6,959_225.00   6,377_253.00   710_726.00      5000-6599   700_520.00   700_724.00   8,076_994.00   6,959_225.00   6,377_253.00   710_726.00      5000-6599   700_520.00   700_724.00   8,076_994.00   700_724.	Employee Benefits	3000-3999		588,423.00	913,368,00	1.405.091.00	1 485 011 00	1 434 704 00	1 406 837 00	1 276 466 00	0.000,041,00
117,513.00   464,670.00   1244,325.00   546,314.00   314,650.00   310,116.00   311,634.00   1,446,670.00   310,116.00   311,634.00   1,446,670.00   310,116.00   311,634.00   1,446,670.00   310,116.00   311,634.00   1,446,670.00   310,116.00   311,634.00   1,446,670.00   310,116.00   311,634.00   1,446,670.00   310,116.00   311,634.00   1,446,670.00   310,116.00   311,634.00   1,446,670.00   310,116.00   311,634.00   1,446,670.00   310,116.00   311,634.00   1,446,670.00   310,116.00   311,634.00   1,446,670.00   310,016.00   310,01	5000-5699   1000-5699   117,513.00   464,670.00   1,244,325.00   546,314.00   314,650.00   12,000.00	Books and Supplies	4000-4999		78,710.00	310,119,00	370,709.00	264 683 00	314 940 00	175 551 00	101 601 00	750 469 00
TODO 7499   TODO	1000-6599	Services	5000-5999		117,513.00	464,670.00	1.244.325.00	548.314.00	314 630 00	310 118 00	241 634 00	4 446 929 00
7000-7499	7000-7499	Capital Outlay	6659-0009			311,282.00	359,301.00	132,657,00	12 USO ON	000	34 784 00	107 908 00
7600-7859	7600-7629	Other Outgo	7000-7499		2,539.00	(72,434.00)	635,154,00	32.393.00	(213.412.00)	4.570.00	82 251 00	325 068 00
7830	T630-7696   T630-7696   T630-764.00   E,120,724.00   E,120,724.0	Interfund Transfers Out	7600-7629					2000	(20.21)	00.010.1	05,531.00	923/309.UU
111-3199   90,000.00   9,120,724,00   9,876,994.00   6,959,226.00   6,342,467.00   6,363,783.00   12,088.81     111-3199   90,000.00   12,088.81     120,092,930   12,098.81     120,092,930   12,098.81     120,092,930   12,098.81     120,092,930   12,098.81     120,092,930   12,098.81     120,092,930   12,098.81     120,092,930   12,098.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,090.81     120,092,930   12,090.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,090.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,092.81     120,092,930   12,090.81     120,092,930   12,092.81     120,092,930   12,09	111-9199   90,000 00   6,120,724,00   8,876,894,00   6,959,225,00   6,377,253,00   8,920,650,00   9,90,000 00   9,90,000 00   9,90,000   9,90	All Other Financing Uses	7630-7699									
111-9199   90,000 00   90,000 00   90,000   90	9200-9299	IOIAL DISBURSEMEN IS			4,168,067.00	6,120,724.00	8,876,994.00	6,959,225.00	6,377,253.00	6,442,467.00	6,363,783.00	12.058.817.00
111-3199   90,000.00   90,000.00   90,000.00   90,000	9310 9320 9330 9340 9350 9360 9370 9380 9380 9380 9380 9380 9380 9380 938	BALANCE SHEET ITEMS	,									
9111-3199 90,000.00 9200-3299 799,530.00 9320 9320 9320 9320 9320 940 940 940 940 940 9610 9610 9610 9610 9610 9610 9610 961	9111-0199 9200-9299         90,000.00         Percentage         Percentage <th< td=""><td>ssets and Deferred Outflows</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ssets and Deferred Outflows										
10   10   10   10   10   10   10   10	\$200-9299         789,530.00         \$600-9299         789,530.00         \$600-9299	Cash Not In Treasury	9111-9199	90,000,00								
9310         9310         9310         9320 <th< td=""><td>  100   100</td><td>Accounts Receivable</td><td>9200-9299</td><td>799,530.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	100   100	Accounts Receivable	9200-9299	799,530.00								
9320 9400 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	9320 9380 9885,530,00  8885,530,00  9600  9600  9600  9600  97,16,756,00  0.00	Due From Other Funds	9310									
1930   1930	9330 9400 9400 9610 9640 9650 9650 9680 C+D)         889,530,00 9680 9670 9680 9680         0.00 0.00	OKURS Desert Francis	9320		The state of the s							
9490   889,530,000   0,000	9490         9889,530,00         0.00	Prepara Experiormes	9330	The state of the s	- And the last of	and the second						
9500-9599         5,716,756.00         0.00 <td>9500-9599 9640 9650 9650 9690 15,716,756.00         5,716,756.00 9690 15,716,756.00         0.00         <th< td=""><td>Outel Cullent Assets</td><td>9340</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></td>	9500-9599 9640 9650 9650 9690 15,716,756.00         5,716,756.00 9690 15,716,756.00         0.00 <th< td=""><td>Outel Cullent Assets</td><td>9340</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Outel Cullent Assets	9340									
\$60.09599         \$5,716,756.00         \$0.00	9500-9599 9640 9650 9690         5,716,756,00         0,00         0,00         0,00         0,00         0,00           9670 9650 9690         5,716,756,00         0,00         0,00         0,00         0,00         0,00           9670 9690         5,716,756,00         0,00         0,00         0,00         0,00         0,00           9910 10         4,827,226,00) 10         0,00         0,00         0,00         0,00         0,00           10         11,448,089,00) 10         13,7708,68,00         13,070,868,00         14,426,130,00         14,201,00         7,366,532           10         24,137,708,63         21,066,840,63         20,722,219,63         18,976,488,63         18,990,689,63         26,356,335	Deletted Outlingws of Resources	9490									
9500-9599 9640 9650 9690         5,716,756.00         0.00	S + C + D + D + D + D + D + D + D + D + D	SUBJUINE Phillips and Defended Informa	antakina a	889,530.00	00'0	0.00	00'0	00:00	0.00	0.00	0.00	0.00
S (+ D) (+ D) (2.17.708.68 0.0) (2.17.2.19.63) (1.17.2.219.63) (2.17.2.2.2.19.63) (2.17.2.2.2.19.63) (2.17.2.2.2.2.19.63) (2.17.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	S (4,827,226,00)	Accounts Pavable	0500 0500	2 716 756 00	****		******					
\$640         \$650         \$640         \$650 <th< td=""><td>9640 9650 9650 9660 9670 9680  5,716,756.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td><td>Due To Other Funds</td><td>9000-9039</td><td>00.007,017,0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	9640 9650 9650 9660 9670 9680  5,716,756.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due To Other Funds	9000-9039	00.007,017,0								
9650 9650 9650 9650 9670 9690 5,716,756.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S + D) + C + D) + D)	Current Logo	2 50									
85 (2 + D) (1.448,089.00) (3.070,868	8	Current Loans [Inparned Reventies	9540				Chinal Chinal Markenin of consession					
S (+ BZ7,226.00)	S (4,827,226.00) (3,000 (3,000) (3,000	Deferred Inflows of Resources	0000			Additional disease						
S (4.827,226.00)	S (4,827,226.00)	SUBTOTAL		E 748 758 00	50.0	000	8					
S (4,827,226.00) 0,00 0,00 0,00 0,00 0,00 0,00 0,00	S (4,827,226,00) 0,00 0,00 0,00 0,00 0,00 0,00 0,00	lonoperating		20.00.101.10	25.0	00.0	30.0	0.00	00:00	0.00	00.00	00.0
S (4,827,226.00) 0,00 0,00 0,00 0,00 0,00 0,00 0,00	S (4,827,226.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Suspense Clearing	9910									
- C + D)	- C + D) (1,448,089.00) (3,070,868.00) (344,621.00) (1,745,731,00) (1,745,731,00) (1,746,731,00) (7,365,635,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63) (7,365,63	TOTAL BALANCE SHEET ITEMS		(4,827,226.00)	00'0	00.0	0.00	0.00	00:00	0.00	000	00 0
24,137,708,63         21,066,840,63         20,722,219,63         18,976,488,63         18,990,689,63         26,356,325,63         28,069,170,63	24,137,708,63 21,066,840,63 20,722,219,63 18,976,488,63 18,990,689,63 2	. NET INCREASE/DECREASE (B - C	<u>a</u>		(1,448,089.00)	(3,070,868.00)	(344,621.00)	(1,745,731.00)	14,201,00	7.365.636.00	1.712.845.00	(2 113 401 00)
		. ENDING CASH (A + E)			24,137,708,63	21,066,840.63	20,722,219.63	18,976,488.63	18,990,689,63	26.356.325.63	28.069 170.63	25 955 769 63
	CCRUALS AND ADJUSTMENTS	. ENDING CASH, PLUS CASH										20.00 (10.00)

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

Bonita Unified Los Angeles County

	Object	March	April	>e <u>×</u>	a E	Actricals	440000	¥ F	
ACTUALS THROUGH THE MONTH OF	_					elan ioou	Aujusilieilis	TRIO!	BUDGEI
(Enter Month Name):									
CA		25,955,769,63	21.910.337.63	24 080 522 63	20 344 276 63				
B. RECEIPTS					200				
LCFF/Revenue Limit Sources								erowee	
Principal Apportionment	8010-8019	6,319,010.00	6,319,010.00	6,319,010,00	6.319.010.00			58 215 480 00	00 346 400 00
Property Taxes	8020-8079	1,800,561,00	1.800.561.00	1 800 551 00	1 800 581 00			מסיבטר מידים יסד מיד	00,000,010,00
Miscellaneous Funds	8080-8099		200000000000000000000000000000000000000	00,100,000,1	00.100,000,1			16,784,675.00	16,784,675.00
Federal Revenue	8100 8200	000						00'0	00'0
Other Clate Designation	8670-0010	0.00	0.00	0.00	1,628,566.001			3,279,758.00	3,279,757.75
Ottiel State Revenue	8300-828	00.0	1,731,307.00	0.00	1,731,307.00			4,981,080,00	4.981.080.54
Other Local Revenue	8600-8799	203,000.00	4,378,124.00	203,000.00	4,378,124,00			11 107 021 ph	11 107 020 64
Interfund Transfers In	8910-8929					4		000	10,020,101,11
All Other Financing Sources	8930-8979			The state of the s				00.0	0.00
TOTAL RECEIPTS		8.322.571.00	14 229 002 00	8 322 571 00	15 857 568 OO	000	000	00'0	00.0
C. DISBURSEMENTS			22222	00.110.22	100.000, 100.00	0,00	0.00	104,469,014.00	104,469,013.90
Certificated Salaries	1000-1999	5.229.597.00	5 229 597 00	5 229 597 00	A 220 507 00			00000	
Classified Salaries	2000-2999	1.856.941.00	1.856.941.00	1 856 941 00	1 856 941 00			49,070,034,00	49,070,000,00
Employee Benefits	3000-3000	2 222 425 00	2 222 425 00	00 301 000 0	00.115,000,0			10,245,574,00	10,245,5/4,89
Books and Sunnline	4000 4000	750 467 00	750 450 00	222, 123,00	2,332,226,00			20,357,622.00	20,357,623.37
Connon	6664-0001	00.204,007	00.204,007	/28,462.UU	/59,462,UU			5,413,623.00	
Oct vices	ARRC-DODG	1,445,828.00	1,446,828.00	1,446,828.00	1,446,828.00			10,545,344.00	10,545,346.29
Capital Outlay	6000-6599	107,896.00	107,896.00	107,896.00	107,896.00			1,389,581.00	
Other Outgo	7000-7499	635,154.00	325,968.00	325,968.00	325,968.00			2,390,087.00	
Interfund Transfers Out	7600-7629							00:0	00:0
All Other Financing Uses	7630-7699							00.0	00:0
TOTAL DISBURSEMENTS		12,368,003.00	12,058,817.00	12,058,817.00	12,058,918.00	00:0	0.00	105.911.885.00	105 911 885 25
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							000	
Accounts Receivable	9200-9299							000	
Due From Other Funds	9310							00.0	
Stores	9320					The state of the s		00.0	
Prepaid Expenditures	9330			***************************************	The state of the s			00.0	
Other Current Assets	9340							00.0	
Deferred Outflows of Resources	9490							00.0	
SUBTOTAL	· ·	00 0	00.0	000	000	000	00.0	00.0	
Liabilities and Deferred Inflows			2	00.0	0.00	30.0	00.0	0.00	
Accounts Payable	9500-9599							000	
Due To Other Funds	9610							00.0	
Current Loans	9640							0.00	
Unearned Reventies	0650			- William				00.0	
Deferred lefters of December	0000			A STATE OF THE STA				00.0	
Deletied Inflows of Resources	0696							0.00	
SUBLUIAL		00.00	0.00	0.00	00:00	0.00	0.00	0.00	
Suspense Clearing	000							(	
TOTAL BALANCE SHEET ITEMS	9	00.0	00.0	000	00 0	000	000	0.00	
E. NET INCREASE/DECREASE (B - C	] [a+	(4 045 432 00)	2.170.185.00	(3 736 246 00)	3 798 650 00	00.0	00.0	VA 442 R74 001	(36 179 074 1)
F. ENDING CASH (A + E)		21.910.337.63	24 080 522 63	20 344 276 63	24 142 926 63	0000	000	00:110,277,1	00.110,277,1
G. ENDING CASH, PLUS CASH				2010					
ACCRUALS AND ADJUSTMENTS						1		24,142,926.63	

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Horizon   Hori	Control Object    Control Ob	Ces 8010-8019  MONTH OF Object (Ref Oh)  MONTH OF Object O	24,142,926.63 24,142,926.63 2,770,261.00 2,770,261.00 3,475,726.00 1,473,515.00 330,236.00 134,488.00 154,688.00 154,688.00 157,145.00 6,975,647.00	August  19,937,540.63  2,770,261.00  379,580.00  3,475,726.00  1,473,726.00  1,473,726.00  1,473,600  1,478,600  1,488.00  139,236.00  542,475,00  134,488.00  154,508.00  (157,145.00)	September 16.111,734.63 16.111,734.63 4,986,470.00 4,986,470.00 1,021,844.00 1,021,844.00 1,473,515.00 542,475.00 1,34,488.00 1,34,488.00 1,34,488.00 1,34,488.00 1,34,488.00	0ctober 14.122,557.63 14.122,557.63 4,986,470.00 3,475,726.00 1,021,844.00 1,021,844.00 1,021,844.00 1,021,844.00 1,547.00 134,486.00 134,486.00	November 12,133,380,63 12,133,380,63 4,986,470,00 916,348,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00	December 11,060,551.63 4,986,470.00 4,760,675.00	January 13,832,049.63 4,986,470.00 1,197,669.00 3,476,726.00 3,476,726.00 1,021,844.00 1,173,515.00 330,236.00	13,040,541.63 13,040,541.63 8,179,289.00 916,348.00 1,021,844.00 1,473,515.00 330,236.00 542.475.075.075.075.075.075.075.075.075.075.0
Colorado	100-100-100-100-100-100-100-100-100-100	es 8010-8019 8020-8099 800-8099 8000-8299 8000-8299 8000-8299 8000-8299 8000-8299 8000-8299 8000-8299 8000-8299 8000-8299 80000-8299 8000-8299	24,142,926,63 2,770,261,00 2,770,261,00 3,475,726,00 1,673,515,00 330,236,00 542,475,00 134,608,00 154,508,00 154,508,00 154,508,00 157,145,00)	19,937,540.63 2,770,261,00 379,580,00 3,475,726,00 1,021,844,00 1,473,515,00 542,475,00 1330,236,00 134,488,00 134,488,00 154,508,00 154,508,00	4,986,470.00 4,986,470.00 4,986,470.00 1,021,844.00 1,473,515.00 542,475.00 134,488.00 145,508.00 (157,145,00)	4,986,470.00 4,986,470.00 4,986,470.00 3,475,726.00 1,021,844.00 1,021,844.00 1,473,515.00 330,236.00 134,476.00 134,486.00	12,133,380,63 12,133,380,63 916,348,00 916,348,00 1,021,844,00 1,473,515,00 330,286,00 542,475,00 134,488,00	11,060,551.63 4,986,470.00 4,760,675.00 9,747,145.00	13,832,049.63 4,986,470.00 1,197,669.00 1,197,669.00 3,476,726.00 3,476,726.00 1,021,844.00 1,473,515.00 330,236.00	13,040,541.63 13,040,541.63 8,179,289.00 916,348.00 3,475,728.00 1,021,844.00 1,021,844.00 330,236.00 330,236.00
Concession   Con	STATE STATE   STATE STAT	es 8010-8019 8020-8079 8080-8099 8100-8299 8910-8299 8910-8299 8910-8299 8910-8299 9910-2999 9000-3999 9000-3999 9000-3999 9000-3999 9000-3999 9310 9320 9330 9330 9330 9330 9330	24,142,926,63 2,770,261,00 0,00 0,00 2,770,261,00 3,475,726,00 1,021,844,00 1,021,844,00 1,021,844,00 1,435,515,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00) 6,975,647,00	2,770,261,00 379,580,00 3,149,841,00 1,021,844,00 1,473,515,00 542,475,00 1330,236,00 542,475,00 134,88,00 134,88,00 154,508,00 143,515,00 134,88,00 143,515,00 144,515,00 144,515,00 144,515,00 144,515,00 144,515,00 144,515,00 144,515,00 144,515,00 154,5	4,986,470.00 4,986,470.00 4,986,470.00 1,021,844.00 1,021,844.00 1,473,515.00 542,475,00 1,34,488.00 1,34,488.00 1,34,488.00 1,34,488.00 1,45,145,00)	4,986,470.00 4,986,470.00 4,986,470.00 3,475,726.00 1,021,844.00 1,021,844.00 1,021,845.00 1,473,515.00 134,480.00 134,480.00	4,986,470.00 916,348.00 916,348.00 3,475,726.00 1,473,515.00 330,236.00 134,488.00	11,060,551.63 4,286,470.00 4,760,675.00 9,747,145.00	13.832,049.63 4,986,470.00 1,197,669.00 6,184,139.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00	13,040,541,63 8,179,289,00 916,348,00 3,475,726,00 1,021,844,00 1,473,515,00 1,473,515,00 1,473,515,00 1,473,515,00 1,473,515,00 1,473,515,00 1,473,515,00 1,473,515,00
SECOND   S	STOC 2019   STOC	es 8010-8019 8020-8079 8080-8099 8100-8299 8300-8799 8910-829 8930-8979 7000-7999 7000-7699 7000-7699 7000-7699 7000-7699 9310 9330 9330 9330 9330	2,770,261,00 0,00 0,00 2,770,261,00 3,475,726,00 1,473,515,00 330,236,00 542,475,00 134,608,00 154,608,00 (157,145,00) 6,975,647,00	379,580,00 379,580,00 3,149,841,00 1,021,844,00 1,473,515,00 542,475,00 1330,236,00 134,488,00 134,488,00 154,508,00 154,508,00	4,986,470.00 0.00 0.00 4,986,470.00 3,475,726.00 1,021,844.00 1,021,844.00 1,021,844.00 1,473,515.00 542,475.00 1,34,488.00 1,54,508.00 (157,145.00)	4,986,470,00 4,986,470,00 3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 134,476,00 134,476,00 134,476,00	916,348.00 916,348.00 916,348.00 3,475,726.00 1,473,515.00 330,236.00 134,488.00	4,986,470.00 4,760,675.00 9,747,145.00	4,986,470.00 1,197,669.00 6,184,139.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00	8,179,289,00 916,348,00 91,095,637,00 3,475,726,00 1,473,515,00 330,236,00 542,475,00
State Server   Stat	1770-2610   1770	8 000-809 8 000-809 8 100-809 8 100-809 8 100-809 8 910-899 9 910-1999 9 1000-1999 9 1000-1999 9 1000-1999 1000-1999 1000-1999 1000-7629 1000	2,770,261,00 0,00 0,00 3,475,726,00 1,021,844,00 1,021,844,00 1,021,844,00 1,021,848,00 1,34,7515,00 1,34,750,00 1	379,580,00 379,580,00 3,149,841,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 134,488,00 134,488,00 134,488,00	4,986,470.00 0.00 0.00 4,986,470.00 1,021,844.00 1,473,515.00 530,228.00 542,475.00 134,488.00 145,508.00 (157,145.00)	4,986,470,00 0,00 4,986,470,00 1,021,844,00 1,021,844,00 1,473,515,00 330,238,00 542,475,00 134,488,00	3,475,726,00 3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 134,488,00	4,986,470,00 4,760,675,00	4,986,470.00 1,197,669.00 6,184,139.00 3,476,726.00 1,021,844.00 1,473,515.00 330,236.00	8,179,289,000 916,348,000 9,095,637,000 3,475,726,000 1,021,844,000 1,473,515,000 330,236,000 5,42,475,000
6000-8009   6000	1000-000-000-000-000-000-000-000-000-00	8020-8079 8080-809 8300-8599 8300-8599 8930-8979 8930-8979 8930-8979 8930-5999 8000-5999 8000-5999 8000-7629 7600-7629 7600-7629 7600-7629 89310 9330 9330 9340	2,770,261,00 3,475,726,00 1,021,844,00 1,021,844,00 330,238,00 542,475,00 134,488,00 157,145,00)	379,580,00 3,149,841,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 1134,488,00 154,508,00 (157,145,00)	4,986,470,00 4,986,470,00 1,021,844.00 1,021,844.00 1,473,515.00 530,226.00 542,475,00 134,488.00 144,508.00 (157,145,00)	4,986,470.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00	916,348.00 916,348.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 134,488.00	4,760,675.00 4,760,675.00 9,747,145.00	4,386,470,00 1,197,669,00 6,184,139,00 3,476,726,00 1,021,844,00 1,473,515,00 330,236,00	916,348.00 916,348.00 9,095,637.00 3,475,726.00 1,473,515.00 330,236.00 542.475.00
NOOF-CARD   NOOF	8000-8799 8000-8	8 8300-8599 8300-8599 8300-8599 8910-8929 8930-8979 9000-2999 9000-2999 9000-5999 9000-5999 9000-7629 7600-7629 7600-7629 7600-7629 9111-8199 9310 9320 9330 9340	2,770,261,00 3,475,726,00 1,021,844,00 1,031,844,00 330,236,00 330,236,00 134,488,00 154,508,00 (157,145,00)	3,149,841.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00 154,508.00	4,986,470,00 3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 145,508,00 (157,145,00)	4,986,470.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00	5,902,818.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00	9.747.145.00	6,184,139.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00	3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542.475.00
0.000-0.6999   0.00	September   Sept	8300-8599 8600-8799 8910-8929 8930-8979 2000-2999 4000-4999 5000-5999 6000-6599 7000-7499 8000-7499 80000-7499 80000-7499 8000-7499 8000-7499 8000-7499 8000-7499 8000-7499 8000-7499	2,770,261,00 3,475,726,00 1,021,844,00 1,021,844,00 330,236,00 342,475,00 134,488,00 154,508,00 (157,145,00)	3,149,841.00 3,475,726.00 1,021,844.00 1,473,55,00 330,236.00 542,475,00 134,488.00 154,508.00	4,986,470,00 3,475,726,00 1,021,844,00 1,473,515,00 542,475,00 1,34,488,00 1,54,508,00 (157,145,00)	4,986,470.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,485.00	5,902,818.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00	9,747,145.00	6,184,139.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00	9,095,637,00 3,475,726.00 1,021,644.00 1,473,515.00 330,236.00 542,475.00
Section 2799   Section 2770   Section 2   Section 3   Sectin 3   Section 3   Section 3   Section 3   Section 3   Section 3	SEDIO-4778  SEDI	8600-8799 8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 6000-6599 6000-6599 7000-7499 7000-7499 7000-7499 9310 9320 9330 9340	3,475,726.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00 154,508.00 (157,145.00)	3,149,841.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00 154,508.00	4,986,470.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00 154,508.00 (157,145.00)	4,986,470.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00	5,902,818.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00	9,747,145.00	6,184,139,00 3,475,726,00 1,021,844,00 1,473,515,00 330,236,00	9,095,637,00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475,00
1000-1909   2770/28100   3,449.84100   4,886.470.00   5,692.810.00   9,747,145.00   6,144,135.00   1,000-1909   1,000-19	1000-1999   2,770,28100   3,475,728.00   3,475,72	8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 9310 9320 9330 9340 rces 9490	3,475,728,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 154,608,00 (157,145,00)	3,149,841.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00 154,508.00	4,986,470,00 3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 145,508,00 (157,145,00)	4,986,470.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00	5,902,818.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00	9,747,145.00	6,184,139,00 3,475,726,00 1,021,844,00 1,473,515,00 330,236,00	9,095,637,00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475,00
1000-1999   34/15,726.00   34/15,7	1000-1699   3475.726.00   34	\$ 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7000-7499 7000-7499 7000-7629 7630-7639 7630-7639 9310 9320 9330 9340	3,475,728,00 1,021,844,00 1,473,515,00 330,238,00 542,475,00 134,488,00 154,508,00 (157,145,00)	3,149,841.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00 154,508.00	4,986,470,00 3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00)	4,986,470.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00	5,902,818.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00	9,747,145.00	6,184,139.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00	3,475,726.00 1,021,644.00 1,473,515.00 330,236.00 542.475.00
1000-1699	1000-1999   3475,726.00   34	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-9999 9310 9330 9330 9340	2,770,261,00 3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00)	3,149,841,00 3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00)	4,986,470,00 3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00)	4,986,470.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00	5,902,818.00 3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00	9,747,145.00	6,184,139,00 3,475,726,00 1,021,844.00 1,473,515,00 330,236,00	3,475,726.00 1,021,644.00 1,473,515.00 330,236.00 542.475.00
1000-1999	1000-1999	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7829 7000-2999 9310 9330 9330 9340	3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00)	3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00)	3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00)	3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00	3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00		3,475,726.00 1,021,844.00 1,473,515.00 330,236.00	3.475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00
1,000-1999   3,475,726,00   3,475,	1,000-1999   3,475,726.00   3,475,	1000-1999 2000-2999 3000-3999 6000-6599 6000-6599 7000-7499 7000-7629 7630-7639 7630-7639 9310 9320 9320 9330 9340	3.475,726,00 1,021,844,00 1,473,615,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00) 6,975,647,00	3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00)	3,475,726,00 1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 (157,145,00)	3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00	3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00		3,475,726.00 1,021,844.00 1,473,515.00 330,236.00	3,475,726.00 1,021,844.00 1,473,515.00 330,236.00 542,475.00
1,000, 200	1,127,184.00   1,02	2000-2999 4000-3999 4000-5999 5000-5599 7000-7629 7630-7629 7630-7699 9310 9320 9320 9330 9340	1,021,844,00 1,473,615,00 330,236,00 542,475,00 134,488,00 157,145,00) (157,145,00)	1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00)	1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00 154,508.00	1,021,844,00 1,473,515,00 330,236,00 542,475,00 134,488,00	1,021,844.00 1,473,515.00 330,236.00 542,475.00 134,488.00	3,475,726.00	1,021,844.00 1,473,515.00 330,236.00	1,021,844.00 1,473,515.00 330,236.00 542,475.00
1472.516.00   1472.516.00	1473-150   1473-150   1473-1510   1473-1	9000-3599 5000-599 6000-6599 7000-7629 7600-7629 7630-7699 9111-9189 9200-3299 9310 9320 9330 9340	1,473,515,00 330,236,00 542,475,00 134,488,00 157,145,00) 6,975,647,00	1,473,515,00 330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00)	1,473,515.00 330,236.00 542,475.00 134,488.00 154,508.00 (157,145.00)	1,473,515.00 330,236.00 542,475.00 134,488.00 154,508.00	1,473,515.00 330,236.00 542,475.00 134,488.00	1,021,844.00	1,473,515.00	1,473,515.00 330,236.00 542,475.00
1000-1000-1000-1000-1000-1000-1000-100	1000-5699   10000-5699   10000-5699   10000-5699   10000-5699   10000-5699	9111-9199 9200-5999 7000-7499 7600-7629 7630-7699 9310 9320 9320 9330 9340 9340	330,236,00 542,475.00 134,680.00 157,145.00) 6,975,647.00	330,236,00 542,475,00 134,488,00 154,508,00 (157,145,00)	330,236.00 542,475.00 134,488.00 154,508.00 (157,145.00)	330,236.00 542,475.00 134,488.00 154,508.00	330,236.00 542,475.00 134,488.00	1,473,515.00	330,236.00	330,236,00
1000-5889   582,475.00   582,472.00   582,	1000-2009   10000-2009   1000-2009   10000-2009   10000-2009   1	9000-5999 7000-7499 7600-7629 7630-7699 9111-9199 9200-9299 9320 9330 9340 9490	542,475,00 134,488,00 154,508,00 (157,145,00) 6,975,647,00	542,475,00 134,488.00 154,508.00 (157,145,00)	542,475.00 134,488.00 154,508.00 (157,145.00)	542,475.00 134,488.00 154.508.00	134,488.00	330,236.00		542 475 00
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1500-1502   1500	1000-10024   100	7630-7699 9111-9199 9200-9299 9310 9320 9330 9340	(157,145.00)	(157,145.00)	(157,145,00)		154,508.00	154,508.00	154,508.00	154,508.00
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9111-9199 92200-2299 9320 9320 9320 9320 9320 9320 9320	9111-9199 9220-9299 9320 9320 9320 9320 9320 9320 9320	9111-9199 9200-9299 9310 9320 9330 9340		8 075 847 00	A 075 647 00	00 110 110 0	1000			
111-9199   911-9199   9200-9299   9310-9200-92999   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299   9310-9200-9299	9300 9300 9300 9300 9300 9300 9300 9300	9111-9199 9200-9299 9310 9320 9330 9340 9490		00,140,016,0	0,340,678,0	00,740,010	6,975,647.00	6,975,647.00	6,975,647.00	6,975,647.00
1111-8199   1111	\$111-3199 \$1200-3299 \$	9111-9199 9200-9299 9310 9320 9330 9340		·····						
\$200-9299         \$200-9299           9310         9320           9320         9320           9320         9320           9320         9320           9340         9340           9490         9.00         0.00         0.00         0.00         0.00           9490         9610	\$200-329   \$200-329   \$200	9200-9299 9310 9320 9330 9340								
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9330         9430         0.00 <th< td=""><td>9330         9330         9330         9330         9330         9340         9340         9340         9340         9340         9340         9340         9340         9340         9340         9340         9300         <th< td=""><td>9330 9340 9490</td><td></td><td></td><td></td><td>i</td><td></td><td></td><td></td><td></td></th<></td></th<>	9330         9330         9330         9330         9330         9340         9340         9340         9340         9340         9340         9340         9340         9340         9340         9340         9300 <th< td=""><td>9330 9340 9490</td><td></td><td></td><td></td><td>i</td><td></td><td></td><td></td><td></td></th<>	9330 9340 9490				i				
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-C+D) (4,205,386.00) (3,825,806.00) (1,989,177.00) (1,389,177.00) (1,072,829.00) 2,771,498.00 (791,508.00) 2,119,93 (1,080,591.63) 13,000,591 (13,000,591.63) 13,000,591 (13,000,591.63) 13,000,591 (13,000,591.63)	-C+D) (4,205,386,00) (3,825,806,00) (1,989,177,00) (1,989,177,00) (1,072,829,00) 2,771,498,00 (791,508,00) 2,119,99 19,937,540,63 16,111,734,63 14,122,557,63 12,133,380,63 11,060,551,63 13,632,049,63 13,040,541,63 15,160,55	**************************************		00.00	0.00	00.00	0.00	00.0	00.00	0.00
19,937,540,63 16,111,734.63 14,122,557.63 12,133,380,63 11,080,551,63 13,832,049,63 13,447,63 1	19,937,540,63 16,111,734,63 12,133,380,63 11,080,561,63 13,832,049,63 13,040,541,63 1 13,832,049,63 13,040,541,63 1	INCKEASE/DECREASE (B · C + D)	(4,205,386.00)	(3,825,806.00)	(1,989,177.00)	(1,989,177.00)	(1,072,829.00)	2,771,498.00	(791,508.00)	2,119,990,00
		ING CASH (A + E)	19,937,540.63	16,111,734.63	14,122,557.63	12,133,380.63	11,050,551.63	13,832,049.63	13.040.541.63	15,160,531,63

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Second Interim 2017-18 INTERIM REPORT

Bonita Unified Los Angeles County

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ACTUALS THROUGH THE MONTH OF  (Enter Month Name): A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment				in a			Adjustments		BIDGET
A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	-					Accinals		7000	No.
A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment									
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment		15,160,531.63	17,280,520,63	19,400,509,63	21 520 499 63				
LCFF/Revenue Limit Sources Principal Apportionment					0.000				
	0,00						- cokes		
Dronarty Tayoe	8010-8019	8,179,289.00	8,179,289.00	8,179,289.00	8,179,289.00			71,369,317.00	71,369,317.00
Microllopopus Guada	8000-0008	975,347.00	916,347.00	916,348.00	5,865,013.00			16,784,675.00	16,784,675.00
Codon Decomo	8080-808							00.00	
Chestar Revenue	8100-8299							00'0	18,000.00
Other state Kevenue	8300-8599							00'0	1.852.551.00
Other Local Revenue	8600-8799							0.00	1 303 235 00
Interfund Transfers In	8910-8929							000	2004(2001)
All Other Financing Sources	8930-8979							000	(10 502 238 00)
TOTAL RECEIPTS		9,095,636.00	9,095,636.00	9,095,637,00	14.044.302.00	000	UU U	88 153 00	80.725.530.00
C. DISBURSEMENTS									00,750,040.00
Certificated Salaries	1000-1999	3,475,726.00	3,475,726.00	3.475.726.00	3.475.732.00			A1 708 718 00:	44 700 710 00
Classified Salaries	2000-2999	1,021,844.00	1,021,844.00	1.021.844.00	1.021.841.00			12 262 125 00	12 262 126 00
Employee Benefits	3000-3999	1.473.515.00	1.473.515.00	1 473 515 00	1 473 512 00			47 600 477 00	12,202,120,00
Books and Supplies	4000-4999	330 236 00	330 236 00	330 238 00	220 244 00			00.111,006,11	17,582,177,00
Services	5000-5000	E42 476 00	00,004,000	200,000	00.142,000			3,962,837.00	3,962,837.00
Canital Outlay	000000000	247,470,00	042,473,00	242,475.00	542,477,00			6,509,702,00	6,509,702.00
Other Outes	6669-0000	134,488.00	134,488.00	134,488.00	134,487.00			1,613,855.00	1,613,855.00
	7000-7499	154,508.00	154,508.00	154,508.00	154,515.00			1,854,103.00	1,854,103.00
Interiuna Transfers Out	7600-7629	(157,145.00)	(157,145.00)	(157,145.00)	(157,152.00)			(1,885,747.00)	(1,885,747.00)
All Other Financing Uses	7630-7699							00'0	
IOTAL DISBURSEMENTS		6,975,647.00	6,975,647.00	6,975,647.00	6,975,653.00	00.00	0.00	83,707,770.00	83.707.770.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows				•					
Cash Not in Treasury	9111-9199							00.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							000	
Stores	9320							000	
Prepaid Expenditures	9330		Additional Advantages and Advantage and Advantages and Advantage an					00.0	
Other Current Assets	9340							00.0	
Deferred Outflows of Resources	9490					-		00.0	
SUBTOTAL		00 0	000	000	90	000	00.0		
Liabilities and Deferred Inflows		000	00:00	00'0	00.0	0.00	0.00	00.0	
Accounts Payable	9500-9599							C	
Due To Other Funds	9610							00.0	
Current Loans	9640		- Control of the cont					0.00	
Unearned Revenues	9650							00.0	
Deferred Inflows of Resources	0000		And the second s	P. — distribution distribution are assessed to the contract of				00.0	
SUBTOTAL		00 0	000	00 0	000	0	000	0.00	
Nonoperating			200	2000	0.00	0.00	00.0	00.00	
Suspense Clearing	9910						*****	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	00:00	00'0	00.0	0.00	00'0	
EASE (B - C	† D)	2,119,989.00	2,119,989.00	2,119,990.00	7,068,649.00	00.0	00'0	4,446,222.00	(2,972,230,00)
F. ENDING CASH (A + E)		17,280,520,63	19,400,509.63	21,520,499.63	28,589,148.63				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								28,589,148.63	

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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	2,806,693.00	2,806,693.00	1,593,969.59	2,806,693.00	0.00	0.0%
5) TOTAL, REVENUES			2,806,693.00	2,806,693.00	1,593,969.59	2,806,693.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	123,077.00	137,969.88	86,542.64	137,969.88	0.00	0.0%
2) Classified Salaries		2000-2999	1,561,855,00	1,562,002.91	882,835.46	1,562,002.91	0.00	0.0%
3) Employee Benefits		3000-3999	677,383.00	651,616.89	331,237.36	651,616.89	0.00	0.0%
4) Books and Supplies		4000-4999	118,800.00	117,091.53	35,013.59	117,091.53	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	56,120.00	56,406.97	17,467.31	56,406.97	0.00	0,0%
6) Capital Outlay		6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	224,525.00	224,525.00	0.00	224,525,00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,761,760.00	2,749,613.18	1,353,096.36	2,749,613.18	10503888857741778	48 K.O.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			44,933,00	57,079.82	240,873.23	57,079.82		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	0.00	0,00	0.00	0.00	0.00	0,0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0,0%
3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		44,933,00	57,079.82	240,873.23	57,079.82		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	7,810.91	7,810.91		7,810.91	0.00	0.0%
b) Audit Adjustments	9793	0.00	0,00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		7,810.91	7,810.91		7,810.91		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		7,810.91	7,810.91		7,810.91		
2) Ending Balance, June 30 (E + F1e)		52,743.91	64,890.73		64,890.73		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0,00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00	and the second	
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	52,743.91	64,890.73		64,890.73		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0,00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0,00	0.00		0.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			·					
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0,00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	D.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		ĺ	LL	A. International Control of Contr				
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	711,27	4,000,00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,802,693.00	2,802,693.00	1,593,258.32	2,802,693.00	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			2,806,693,00	2,806,693,00	1,593,969,59	2,806,693.00	0.00	0.0%
OTAL, REVENUES			2,806,693,00	2,806,693,00	1,593,969,59	2,806,693.00		998 A.S.C

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

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Description F	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) {E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	00,00	0.00	0.00	0,00	0.0%
Certificated Pupil Support Salaries		1200	250.00	250.00	0.00	250.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	122,827.00	137,719.88	86,542.64	137,719.88	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			123,077,00	137,969.88	86,542.64	137,969.88	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	149,258.00	149,258.00	82,627.07	149,258.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	123,372.00	124,872.00	66,959.47	124,872.00	0.00	0.0%
Other Classified Salaries		2900	1,289,225.00	1,287,872.91	733,248,92	1,287,872.91	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,561,855.00	1,562,002.91	882,835,46	1,562,002.91	0.00	0.0%
EMPLOYEE BENEFITS					:			
STRS	3	3101-3102	17,761.00	19,484,17	12,062.24	19,484,17	0.00	0.0%
PERS	3	3201-3202	221,337.00	221,359,97	113,826.69	221,359.97	0.00	0,0%
OASDI/Medicare/Alternative	3	3301-3302	117,925.00	119,387,37	63,406.15	119,387.37	0.00	0.0%
Health and Welfare Benefits	3	3401-3402	269,413.00	240,013.00	113,002.56	240,013.00	0.00	0.0%
Unemployment insurance	3	3501-3502	849.00	856.52	475.66	856.52	0.00	0.0%
Workers' Compensation	3	601-3602	47,016.00	47,433.86	26,929.55	47,433.86	0.00	0.0%
OPEB, Allocated	3	701-3702	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Active Employees	3	751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3:	901-3902	3,082.00	3,082.00	1,534.51	3,082.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			677,383.00	651,616.89	331,237.36	651,616.89	0.00	0.0%
BOOKS AND SUPPLIES			•					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies		4300	118,800.00	117,091.53	35,013.59	117,091.53	0,00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	TV801		118,800.00	117,091,53	35,013.59	117,091.53	0.00	0.0%

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

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)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	1,000.00	166.88	1,000,00	0.00	0.0%
Dues and Memberships	5300	200,00	200.00	0.00	200.00	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	21,600.00	21,600.00	0.00	21,600.00	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	10,800.00	10,600.00	5,336.60	10,800.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	21,520.00	21,806.97	11,645.21	21,806.97	0,00	0.0%
Communications	5900	1,000.00	1,000.00	318.62	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		56,120.00	56,406.97	17,467.31	56,406.97	0.00	0,0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	· TRANSPULL	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	224,525.00	224,525.00	0.00	224,525.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		224,525.00	224,525.00	0.00	224,525.00	0.00	0.0%
TOTAL, EXPENDITURES		2,761,760.00	2,749,613.18	1,353,096.36	2,749,613.18		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							de de la constitución de la cons	
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							***************************************	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	D.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								and the same of th
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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0,0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0,00	0,00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		

Bonita Unified Los Angeles County

# Second Interim Child Development Fund Exhibit: Restricted Balance Detail

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Printed: 2/26/2018 12:39 PM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,550,000.00	1,550,000.00	574,949,28	1,550,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	130,000.00	130,000.00	44,721.61	130,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	845,200.00	845,200.00	471,044.86	845,200,00	0.00	0.0%
5) TOTAL, REVENUES	**************************************		2,525,200.00	2,525,200.00	1,090,715.75	2,525,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,028,017.00	1,047,086.08	590,84D.84	1,047,086.08	0.00	0.0%
3) Employee Benefits		3000-3999	361,059,00	369,985.82	183,824,78	369,985.82	0.00	0,0%
4) Books and Supplies		4000-4999	983,500.00	975,547.61	619,994.24	975,547.61	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,080.00	31,560.00	17,096.52	31,560.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	6,557.39	6,325.58	6,557.39	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,859.00	2,859.00	1,433.61	2,859.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	25,000.00	127,269.42	0.00	127,269.42	0.00	0.0%
9) TOTAL, EXPENDITURES			2,431,515.00	2,560,865.32	1,419,515.57	2,560,865.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,685,00	(35,665.32)	(328,799.82)	(35,665,32)		
O, OTHER FINANCING SOURCES/USES	ik tradeni kili laka na manga ka manga							
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	6.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		eee8-08e8	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		<b>接到</b>

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			93,685.00	(35,665.32)	(328,799.82)	(35,665,32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				040.040.00		318,818.69		
a) As of July 1 - Unaudited		9791	318,818.69	318,818.69		310,010.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			318,818.69	318,818.69		318,818.69	F4777432	
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			318,818.69	318,818.69		318,818.69		
2) Ending Balance, June 30 (E + F1e)			412,503.69	283,153.37		283,153.37		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.60		
b) Restricted c) Committed		9740	404,469.16	275,118,84		275,118.84		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	8,034.53	8,034.53		8,034.53		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								:
Child Nutrition Programs		8220	1,550,000,00	1,550,000.00	574,949.28	1,550,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,550,000.00	1,550,000,00	574,949.28	1,550,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	130,000.00	130,000.00	44,721.61	130,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			130,000.00	130,000.00	44,721.61	130,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	845,000.00	845.000.00	470,469,35	845,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	575.51	200.00	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		Ī						3.5.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		Ī						3,0,10
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			845,200.00	845,200.00	471,044.86	845,200.00	0.00	0.0%
TOTAL, REVENUES			2,525,200.00	2,525,200.00	1,090,715.75	2,525,200.00		3.3 <b>1</b>

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## 2017-18 Second Interim Cafeteria Special Revenue 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)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	799,696.00	818,051.53	459,092,36	818,051,53	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	109,643.00	110,536,92	64,479,87	110,536,92	0,00	0.0%
Clerical, Technical and Office Salaries	2400	117,178.00	116,997.63	66,517,86	116,997.63	0.00	0.0%
Other Classified Salaries	2900	1,500,00	1,500.00	750,75	1,500,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,028,017.00	1,047,086.08	590,840.84	1,047,086.08	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	114,145.00	116,179,51	62,398.90	116,179.51	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	71,415.00	72,717.88	39,327.92	72,717.88	0.00	0,0%
Health and Welfare Benefits	3401-3402	146,274.00	151,335.00	65,397.61	151,335.00	0.00	0.0%
Unemployment Insurance	3501-3502	528.00	528.42	286.83	528.42	0.00	0.0%
Workers' Compensation	3601-3602	28,697.00	29,225.01	15,413.52	29,225.01	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	D.D%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	D.D%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		361,059.00	369,985.82	163,824.78	369,985,82	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	28,500.00	30,018.62	20,182.83	30,018.62	0.00	0.0%
Noncapitalized Equipment	4400	13,000.00	25,291.67	19,091.67	25,291.67	0.00	0.0%
Food	4700	942,000.00	920,237.32	580,719.74	920,237.32	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	·	983,500.00	975,547.61	619,994,24	975,547,61	0.00	0,0%

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Description R	tesource Codes Obj	ject 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		1						
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,550.00	3,030.00	1,545.71	3,030.00	0.00	0.0%
Dues and Memberships		5300	800.00	800.00	556.31	800.00	0.00	0.0%
Insurance	54	400-5450	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	5,000.00	6,000.00	3,431.30	6,000,00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,500.00	2,500.00	1,912.44	2,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,230.00	19,230.00	9,650.76	19,230,00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	<u>ss</u>		31,080.00	31,560.00	17,096.52	31,560.00	0.00	0.0%
CAPITAL OUTLAY				Line				
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	6,557.39	6,325.58	6,557.39	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	6,557.39	6,325.58	6,557.39	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			La proper de la companya de la compa	and the second s				
Debt Service								
Debt Service - Interest		7438	181.00	181.00	96.51	181.00	0.00	0.0%
Other Debt Service - Principal		7439	2,678.00	2,678.00	1,337.10	2,678.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	)		2,859.00	2,859.00	1,433.61	2,859.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	25,000.00	127,269.42	0.00	127,269.42	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			25,000.00	127,269.42	0.00	127,269.42	0,00	0,0%
OTAL, EXPENDITURES			2,431,515.00	2,560,865,32	1,419,515.57	2,560,865,32		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							******	
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		~~~	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES						and the state of t		
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0,0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS		Ī	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00	, ,,,,,,,		5.070
'OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		

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

19 64329 0000000 Form 13I

		2017/18
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	275,118.84
Total, Restri	cted Balance	275,118.84

Description	Resource Codes	Object Code:	Original Bedget	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	0.00	0.00	521,61	0,00	0.00	0.0%
5) TOTAL, REVENUES	wite-		0.00	0.00	521.61	0,00		
B. EXPENDITURES				7 (C)8 (C)				
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	6.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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	12 N 28 11 1 10 10 10 10 10 10 10 10 10 10 10 1	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0,00	0.00	TO A STATE OF THE	3.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0,00	521.61	0,00		
O. OTHER FINANCING SOURCES/USES								
Interfund Transfers     Transfers in		8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
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	844444	48. S

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

Resource Codes Of	bject 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)
		0.00	0.00	521.61	0,00		
	9791	150,771.38	150,771.38		150,771.38	0.00	0.0%
	9793	0.00	0.00		0.00	0.00	0.0%
		150,771.38	150,771.38		150,771.38		
	9795	0.00	0.00		0.00	0.00	0,0%
		150,771.38	150,771.38		150,771.38		
		150,771.38	150,771.38		150,771.38		
	9711	0.00	0,00		0,00		
	9712	0.00	0,00		0.00		
	9713	0,00	0,00		0.00		
	9719	0,00	0.00		0.00		
	9740	0.00	0.00		0.00		
	9750	0.00	0.00		0.00		filosofii Julianolei
	9760	0.00	0.00		0.00		
	9760	150,771.38	150,771.38		150,771.38		
	0700						
	Γ						
	Resource Codes O	9791 9793 9795 9711 9712 9713 9719 9740 9750	Resource Codes         Object Codes         (A)           9791         150,771,38           9793         0.00           150,771,38         150,771,38           9795         0.00           150,771,38         150,771,38           9711         0.00           9712         0.00           9713         0.00           9719         0.00           9740         0.00           9750         0.00           9760         0.00           9780         150,771,38           9789         0.00	Properties   Pro	Resource Codes   Object Codes   Criginal Budget (A)   Criginal Budget (B)	Page   Page	Proceedings

## 2017-18 Second Interim Special Reserve Fund for Postemployment Benefits 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)
OTHER LOCAL REVENUE							
Interest	8660	0.00	0.00	521.61	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8652	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0,00	0,00	521.61	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0,00	521,61	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.08	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	7813	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							
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		

# Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

19 64329 0000000 Form 20I

Printed: 2/26/2018 12:41 PM

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

Description R	esource Codes Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	100,000.00	200,000,00	71,369.69	200,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	200,000.00	71,369,69	200,000.00		
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	50,000.00	124,876.96	37,740,09	124,876,96	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	40,000.00	895,324.97	197,868,10	895,324,97	0.00	0.0%
6) Capital Outlay	6000-6999	17,908,101.00	19,700,240.69	3,163,811.87	19,700,240.69	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	D,00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		17,998,101.00	20,720,442.62	3,399,420.06	20,720,442.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	- American Control of the Control of	(17,898,101.00)	(20,520,442.62)	(3,328,050.37)	(20,520,442.62)		
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	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	G.D0	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		400

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Description	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(17,898,101.00	(20,520,442.62)	(3,328,050.37)	(20,520,442.62)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance							
a) As of July 1 - Unaudited	97	91 20,605,154,55	20,605,154.55		20,605,154.55	0.00	0.0%
b) Audit Adjustments	97	93 0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		20,605,154.55	20,605,154.55		20,605,154.55		
d) Other Restatements	97	95 0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		20,605,154.55	20,605,154.55		20,605,154.55		
2) Ending Balance, June 30 (E + F1e)		2,707,053.55	84,711.93		84,711.93		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	97	11 0.00	0.00		0.00		
Stores	97	12 0.00	0.00		0,00		
Prepaid Expenditures	97	0.00	0.00		0,00		
All Others	97	9 0.00	0,00		0.00		
b) Legally Restricted Balance	974	0 2,606,521,28	17,549,35		17,549.35		
c) Committed							
Stabilization Arrangements	975	0.00	0.00	Portanta (a) Al (A)	0.00		
Other Commitments d) Assigned	976	0.00	0.00		0.00		
Other Assignments	978	0 100,532.27	67,162,58		67,162,58		
e) Unassigned/Unappropriated						tasa diga denderati kan Kalendaran dinak	
Reserve for Economic Uncertainties	978	9 0.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0 0,00	0.00		0.00	非常幾個特別	

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							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0,00	0.00	0.00		
TOTAL, FEDERAL REVENUE		0.00	0,00	0.00	0.00		1
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	The state of the s	0.00	0.00	0,00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8815	0.00	0.00	0,00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0,00	0.00	0,00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.80	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	100,000.00	200,000.00	71,369.69	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	0.00	0.00	0,00	0.0%
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		100,000.00	200,000.00	71,369.69	200,000.00	0.00	0.0%
OTAL, REVENUES		100,000.00	200,000.00	71,369.69	200,000.00		4.4

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00				T
Clerical, Technical and Office Salaries	2400	0.00	0.00				
Other Classified Salaries	2900	0.00	0.00				
TOTAL, CLASSIFIED SALARIES		0.00	0.00				
EMPLOYEE BENEFITS							0.07
STRS	3101-3102	0.00	0.00				
PERS	3201-3202		0.00	T			
OASDI/Medicare/Alternative	3301-3302	0.00	0.00				
Health and Welfare Benefits		0.00	0.00				
Unemployment Insurance	3401-3402 3501-3502	0.00	0.00	0.00			T
Workers' Compensation	3601-3602	0.00	0.00	0.00		***	
OPEB, Allocated	3701-3702	0.00	0.00				
OPEB, Active Employees	3751-3752	0.00	0.00	0,00		, , , , , , , , , , , , , , , , , , , ,	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0,00	***************************************		0.0%
TOTAL EMPLOYEE BENEFITS	3901-3902		0.00	0.00	0.00		0.09
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SOOKS ARE SULF ELEC							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	35,539,97	9,461.83	35,539.97	0,00	0.0%
Noncapitalized Equipment	4400	50,000.00	89,336.99	28,278.26	89,336.99	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		50,000.00	124,876.96	37,740,09	124,876.96	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							1,1111
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	857,821.66	175,615.32	857,821,66	0.00	0,0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	D,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	40,000.00	37,503.31	22,252.78	37,503,31	0.00	0,0%
Communications	5900	0.00	0.00	0.00	00.0	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITL	Ī	40,000.00	895,324.97	197,868.10	895,324.97	0.00	0.0%

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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	183,439.00	173,439.00	0.00	173,439.00	0.00	0.09
Land Improvements		6170	175,000.00	316,732.80	85,976.60	316,732.80	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,549,662.00	18,210,068.89	3,077,835.27	18,210,068.89	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	1,000,000.00	1,000,000,00	0.00	1,000,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	D.0%
TOTAL, CAPITAL OUTLAY			17,908,101.00	19,700,240.69	3,163,811.87	19,700,240.69	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,998,101.00	20,720,442.62	3,399,420.05	20,720,442.62	3.00	0.078

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							% Diff
Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	Column B & D
INTERFUND TRANSFERS	resource codes Object Coo	es (A)	(B)	(C)	(D)	(E)	(F)
			4				
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	5.00		
Other Authorized Interfund Transfers Out	7619	0.00	0.00	ĺ			0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7013						0.0%
OTHER SOURCES/USES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
					ĺ		
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings							
Other Sources	8953	0.00	5,00	0.00	0.00	0.00	0.0%
County School Building Aid	8961	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES	13-04-10-10-10-10-10-10-10-10-10-10-10-10-10-						0.07.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0,00	0.00	0.0%
						19 10 10 10 10 10	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0.00	0.00		

# Second Interim Building Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 21I

Printed: 2/26/2018 12:42 PM

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	17,549.35
Total, Restricte	ed Balance	17,549.35

DELLE BROKEN IN INC.

Description Re	source Codes Obje	oct 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)
A. REVENUES								
1) LCFF Sources	80	10-8099	0,00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	816	00-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	834	00-8599	0.00	0.00	0.00	0,00	0,00	0.0%
4) Other Local Revenue	860	00-8799	305,000.00	305,000.00	198,546.76	305,000.00	0.00	0.0%
5) TOTAL, REVENUES		···	305,000.00	305,000.00	198,546.76	305,000.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	200	00-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	300	00-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	400	00-4999	0.00	19,241.24	18,600.36	19,241.24	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	0.00	6,035,98	3,374.06	6,035.98	0.00	0.0%
6) Capital Outlay	600	00-6999	300,000.00	287,980.56	184,636,57	287,980.56	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299, 00-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0,00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		ĺ	300,000.00	313,257.78	206,610.99	313,257.78		2 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			5,000.00	(8,257.78)	(8,064,23)	(8,257.78)		
D. OTHER FINANCING SOURCES/USES		ĺ						
Interfund Transfers     a) Transfers In	890	0-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	0.00	0.00	0.00	0,00	0,00	0.0%
2) Other Sources/Uses a) Sources	893	10-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses		0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		10-8999	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		<u> </u>

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,000.00	(8,257,78)	(8,064.23)	(8,257.78)		: :
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	1,978,795.27	1,978,795.27		1,978,795.27	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,978,795.27	1,978,795.27		1,978,795.27		
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,978,795.27	1,978,795.27		1,978,795,27		
2) Ending Balance, June 30 (E + F1e)	_	1,983,795.27	1,970,537.49		1,970,537,49		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0,00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed	9740	0,00	<b>0.00</b>		0.00		
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	1,983,795.27	1,970,537.49		1,970,537.49		
Reserve for Economic Uncertainties	9789	0,00	D.00		0,00	er jakalen Sussanar yang sasa	
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	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		6575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.03
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
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.08	0.00	0,00	0.00	
Unsecured Roll		1	0.00				0.00	0.09
Prior Years' Taxes		8616	·	0.00	0,00	0.00	0.00	0.09
		8617	0.00	0,00	0,00	0.00	0,00	0.09
Supplemental Taxes		8618	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	D,00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.60	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,845.52	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		ľ						
Mitigation/Developer Fees		8681	300,000.00	300,000.00	194,701.24	300,000,00	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			305,000.00	305,000.00	198,546.76	305,000,00	0,00	0.0%
OTAL, REVENUES			305,000.00	305,000.00	198,546.76	305,000,00		

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	COLUMN ACAD STANDARD ACAD STANDARD STAN		Board Approved		Projected Year	Difference	% Diff Column
Description (	Resource Codes Object Code	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	8 & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0,00	0.00	0.00	0,00	0.0%
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0,00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0,0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	D,00	0.00	0,00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	8,852.21	8,211,33	8,852.21	0.00	0.0%
Noncapitalized Equipment	4400	0.00	10,389.03	10,389.03	10,389.03	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	19,241.24	18,600.36	19,241.24	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	6.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	435.98	434.06	435.98	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	00,00	0,00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0,00	5,600.00	2,940.00	5,600.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	00,0	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE		0.00	6,035.98	3,374.06	6,035.98	0.00	0.0%

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Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0,00	0.00	0.00	0.00	0.09
Land improvements		6170	0.00	0.00	0.00	0.00	0,00	0.09
Buildings and Improvements of Buildings		6200	300,000.00	233,979.84	139,635,85	233,979,84	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	0.0%
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	54,000.72	45,000.72	54,000.72	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,000.00	287,980.56	184,636.57	287,980.56	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0,00	0.00	_0.00	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			300,000.00	313.257.78	206,610.99	313,257.78		

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

# Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 25I

Printed: 2/26/2018 12:47 PM

December 1	2017/18
Resource Description	Projected Year Totals
Total, Restricted Balance	0.00

Description	Resource Codes Object Cod	Original Budget es (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-829	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	1,250.00	1,250.00	1,099,42	1,250.00	0,00	0.09
5) TOTAL, REVENUES		1,250.00	1,250.00	1,099.42	1,250.00		
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	0.09
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	6,00	0,00	0,00	0.00	0,0%
6) Capital Outlay	6000-6999	150,000.00	319,360,83	253,458.44	319,380.83	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		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	14 11 32
9) TOTAL, EXPENDITURES		150,000.00	319,380.83	253,458.44	319,380,83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(148,750,00)	(318,130.83)	(252,359.02)	(318,130,83)		
). OTHER FINANCING SOURCES/USES					And the second s		
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		

#### 2017-18 Second Interim Special Reserve Fund for Capital Outlay Projects 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 (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(148,750,00)	(318,130,83)	(252,359.02)	(318,130.83)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	318,281,41	318,281.41		318,281.41	0.00	0.0
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		j	318,281.41	318,281.41		318,281,41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			318,281.41	318,281.41		318,281.41		
2) Ending Balance, June 30 (É + F1e)			169,531.41	150.58		150.58		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	169,531.41	150.58		150.58		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### 2017-18 Second Interim Special Reserve Fund for Capital Outlay Projects 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								
FEMA		8281	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,200.00	1,200.00	0.00	1,200.00	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	50,00	50,00	1,099.42	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	D.00	0.0%
Other Local Revenue			Liping to the state of the stat	manaa, mara	Maria de la companya			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,250.00	1,250.00	1,099.42	1,250.00	0.00	0.0%
TOTAL, REVENUES			1,250.00	1,250.00	1,099.42	1,250.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.00
Classified Supervisors' and Administrators' Salaries	2300	0.00	1			0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00				0.00	0.0%
Other Classified Salaries	2900	0.00					0.0%
TOTAL, CLASSIFIED SALARIES		0.00					0,0%
EMPLOYEE BENEFITS			3.33	0,00	0.00	0.00	0.0%
TA CICLAR BE							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.08	0.00	0.0%
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.08	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0.00	0,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							0.070
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
însurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800 _	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	0.00	0.00	0.00	0.00	0.0%

## 2017-18 Second Interim Special Reserve Fund for Capital Outlay Projects 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	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	150,000.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	319,380.83	253,458.44	319,380.83	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	D.0%
TOTAL, CAPITAL OUTLAY			150,000,00	319,380.83	253,458.44	319,380.83	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	0,00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			150,000,00	319,380,83	253,458.44	319,380.83		

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)
INTERFUND TRANSFERS				107		L.	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0,00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	6.0%
-							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0,09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0,00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds						An and a second	
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0,00	0,00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases	8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	D.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	ĺ	0.00	0.00	0,00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses	7699	0,00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	6,00	0.00	-0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0,00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0,00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

# Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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Resource	Description	2017/18 Projected Year Totals
		<b>3</b>
Total, Restrict	ted Balance	0.00

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	809,000.00	809,000.00	424,176.75	809,000,00	0.00	0.0%
5) TOTAL, REVENUES		809,000,00	809,000.00	424,176.75	809,000,00		
8. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	186,471.00	186,471.00	186,471.00	186,471.00	0.00	0.0%
3) Employee Benefits	3000-3999	48,524.00	48,524.00	43,246.00	48,524.00	0.00	0.0%
4) Books and Supplies	4000-4999	2,709.00	2,709.00	0,00	2,709.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	556,156.00	722,089.12	343,911,27	722,089,12	0.00	0,0%
6) Capital Outlay	6000-6999	400,000.00	234,066.88	54,662.70	234,066.88	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		1,193,860.00	1,193,860.00	628,290.97	1,193,860.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(384,860.00)	(384,860.00)	(204,114,22)	(384,860.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0,00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0,00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(384,860.00)	(384,860.00)	(204,114,22)	(384,860.00)		
F. FUND BALANCE, RESERVES					.			
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,256,261.94	3,256,261.94		3,256,261,94	0.00	0.0
b) Audit Adjustments		9793	0,00	0,00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,256,261.94	3,256,261.94		3,256,261.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,256,261.94	3,256,261.94		3,256,261.94		
2) Ending Balance, June 30 (E + F1e)		}	2,871,401.94	2,871,401.94		2,871,401.94		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     Committed		9740	0.00	0.00		0,00		
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	2,871,401,94	2,871,401.94		2,871,401.94		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	***************************************	0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted 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						de pleasann	
County and District Taxes						IND-A-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-	
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0,00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0,00	0.00	0.00	0.0%
Other	8622	800,000.00	800,000.00	413,734.10	800,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	D.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	9,000.00	9,000.00	10,442,65	9,000,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	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		809,000.00	809,000,00	424,176.75	809,000.00	0.00	0.0%
TOTAL, REVENUES		809,000.00	809,000.00	424,176.75	809,000.00		

								% Diff
Passadirátion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D
Description CLASSIFIED SALARIES	Resource Codes	Object Codes	(A)	(B)	(C)	(0)	ej	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	186,471.00	186,471.00	186,471.00	186,471.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0,0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			186,471.00	186,471.00	186,471.00	186,471.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,961.00	28,961.00	25,883.00	28,961.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,266.00	14,266.00	11,562,00	14,266.00	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	94.00	94.00	94.00	94,00	0.00	0.0%
Workers' Compensation		3601-3602	5,203.00	5,203.00	5,707.00	5,203.00	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	.1		48,524.00	48,524.00	43,246.00	48,524.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	6,00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,709.00	2,709,00	0.00	2,709.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,709.00	2,709.00	0.00	2,709.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					*****			***************************************
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0,00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services		5500	270,400.00	450,400,00	223,744.91	450,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	30,000.00	15,808.00	10,500.00	15,808.00	0.00	0.0%
Transfers of Direct Costs		571D	0.00	0.00	0,00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0,00	0,00	0.0%
Professional/Consulting Services and		Ī						
Operating Expenditures		5800	255,756.00	255,881.12	109,666,36	255,881,12	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		556,156,00	722,089.12	343,911.27	722,089.12	0.00	0.0%

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0,00	0.00	0.00		0.0%
Land Improvements		6170	0.00	14,066.88	14,212.70	14,066.88	0.00	0.0%
Buildings and Improvements of Buildings		6200	400,000.00	220,000.00	40,450.00	220,000.00	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			400,000.00	234,066,88	54,662.70	234,066.88	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Olher 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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0,00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,193,860.00	1,193,860.00	628,290.97	1,193,860,00		

Description	Resource Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				ļ	ļ		
Olher 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		:				in the state of th	
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bands	8973	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	717000FFW164644444	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

19 64329 0000000 Form 49I

Printed: 2/26/2018 12:50 PM

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

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

19 64329 000000 Form 01Ct

Deviations from the standard	as must be ext	mained and may affect the ii	nterim certification.		The state of the s
CRITERIA AND STAND	ARDS				
1. CRITERION: Averag	e Daily Attend	dance			
STANDARD: Funded two percent since firs	average daily t interim projec	attendance (ADA) for any cations.	of the current fiscal year or	two subsequent fiscal years ha	s not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variances		V		
DATA ENTRY: First Interim data th year will be extracted; otherwise, e fiscal years.	nat exist will be ex enter data for all fi	scal years. Enter district regular .	ADA and charter school ADA cor	ears. Second Interim Projected Year T rresponding to financial data reported	Fotals data that exist for the current I in the General Fund, only, for all
		Estimated Fu	unded ADA		
Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18) District Regular Charter School		9,894.06 0.00	9,894.06 0.00		
det Subsequent Vene (2049, 40)	Total ADA	9,894.06	9,894.06	0.0%	Met
1st Subsequent Year (2018-19) District Regular Charter School		9,894.06	9,820.51		
2nd Cuber super Many (2040, 20)	Total ADA	9,894.06	9,820.51	-0.7%	Met
2nd Subsequent Year (2019-20) District Regular Charter School		9,894.06	9,820,51		
	Total ADA	9,894.06	9,820.51	-0.7%	Met
1B. Comparison of District AD	A to the Stanc	lard	N+2002, 2, 2, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		The state of the s
DATA ENTRY: Enter an explanation			ons by more than two percent in a	any of the current year or two subseq	uent fiscal years.
Evolutation				·	

(required if NOT met)

2.	CRIT	ERION	J. Fi	oroll	ment

STANDARD: Projected	denrollment for any of the	current fiscal year or tv	vo subsequent fiscal	I years has not changed	i by more than two pe	rcent since
first interim projections.		•	·	•		

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

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

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

Enrol	lment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	10,221	10,090		
Charter School				
Total Enrollment	10,221	10,090	-1.3%	Met
1st Subsequent Year (2018-19)				
District Regular	10,221	10,090		
Charter School				
Total Enrollment	10,221	10,090	-1.3%	Met
2nd Subsequent Year (2019-20)			·	
District Regular	10,221	10,090		
Charter School				
Total Enrollment	10,221	10,090	-1.3%	Met

# 2B. Comparison of District Enrollment to the Standard

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

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

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

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

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	9,803	10,146	
Charter School			
Total ADA/Enrollment	9,803	10,146	96.6%
Second Prior Year (2015-16)			
District Regular	9,863	10,269	
Charter School			
Total ADA/Enrollment	9,863	10,269	96.0%
First Prior Year (2016-17)			
District Regular	9,870	10,245	
Charter School	0		
Total ADA/Enrollment	9,870	10,245	96.3%
		Historical Average Ratio:	96.3%

Estimated P-2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.8%

Enrollment

#### 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.

	Lattification 1 2 ADA	THOM HELE		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	9,821	10,090		
Charter School	0			
Total ADA/Enrollment	9,821	10,090	97.3%	Not Met
1st Subsequent Year (2018-19)				.,,,,
District Regular	9,768	10,090		
Charter School				
Total ADA/Enrollment	9,768	10,090	96.8%	Met
2nd Subsequent Year (2019-20)				
District Regular	9,768	10,090		
Charter School				
Total ADA/Enrollment	9,768	10,090	96.8%	Met

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

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

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projecte
ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	P2 ADA estimated based on P1ADA for FY 17-18
(required if NOT met)	

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19 64329 000000 Form 01C:

4. CRITERION: LCFF Revenue				
STANDARD: Projected LCFF reversince first interim projections.	enue for any of the current fisc	cal year or two subsequent fisc	al years has not changed by r	nore than two percent
District's LCFF Revenue	e Standard Percentage Range:	-2.0% to +2.0%		
4A. Calculating the District's Projected Ch	ange in LCFF Revenue			
DATA ENTRY: First Interim data that exist will be $\epsilon$ subsequent years.	extracted; otherwise, enter data into	the first column. In the Second Inter	im column, Current Year data are ex	dracted; enter data for the two
	LCFF Rev	venue		
	(Fund 01, Objects 8011	, 8012, 8020-8089)		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	85,022,560.00	85,101,155.00	0.1%	Met
1st Subsequent Year (2018-19)	88,153,992.00	89,371,761.00	1.4%	Met
2nd Subsequent Year (2019-20)	90,658,236.00	91,662,250.00	1.1%	Met
4B. Comparison of District LCFF Revenue	to the Standard			MANAGO (MANAGO CANAGO C
DATA ENTRY: Enter an explanation if the standard	is not met.			
1a. STANDARD MET - LCFF revenue has not	changed since first interim projection	ons by more than two percent for the	current year and two subsequent fis	scal years.
Explanation: (required if NOT met)	P-A-1 (P-4 (MA) (A) (A) (A) (A) (A) (A) (A) (A) (A) (			A A A A A A A A A A A A A A A A A A A

#### 5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	is - Officationed	
	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	58,742,803.55	70,013,051.13	83.9%
Second Prior Year (2015-16)	62,554,479.13	74,362,258.61	84.1%
First Prior Year (2016-17)	65,854,497.98	77,446,592.57	85.0%
		Historical Average Ratio:	84,3%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	81.3% to 87.3%	81.3% to 87.3%	81.3% to 87.3%

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

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

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

Salaries and Benefits Total Expenditures Ratio

	(Form 011, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2017-18)	69,694,583.82	81,149,168.14	85.9%	Met
1st Subsequent Year (2018-19)	71,653,020.32	83,837,941.32	85.5%	Met
2nd Subsequent Year (2019-20)	73,466,926.32	85,947,141.32	85.5%	Met

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

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

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

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

19 64329 000000 Form 01C5

#### 6. CRITERION: Other Revenues and Expenditures

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

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

Distri	ict's Other Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
District*	s Other Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Change	by Major Object Category and Cor	nparison to the Explanation I	Percentage Range	
DATA ENTRY: First Interim data that exist vexists, data for the two subsequent years we Explanations must be entered for each cate	ill be extracted; if not, enter data for the tw	o subsequent years into the secon	nd column,	If Second Interim Form MYPI
·			•	
	First Interim	Second Interim		
Ohiost Donno / Finest Vans	Projected Year Totals	Projected Year Totals	Daniel Oberes	Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Object	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2017-18)	3,248,981.92	3,279,757.75	0.9%	No
1st Subsequent Year (2018-19)	3,248,982.00	3,279,758.00	0.9%	No
2nd Subsequent Year (2019-20)	3,248,982.00	3,279,758.00	0.9%	No
Explanation:				**********
(required if Yes)				
	bjects 8300-8599) (Form MYPI, Line A3		4.00	
Current Year (2017-18) st Subsequent Year (2018-19)	4,926,475.67	4,981,080.54	1.1%	No No
st Subsequent Year (2019-19)	3,577,693.00 3,661,769,00	6,523,632.00 3,783,802.00	82,3% 3.3%	Yes No
ind Subsequent Teal (2015-20)	3,001,703,001	3,763,602.00	3.376	INO
Explanation: FY 18 (required if Yes)	3-19 One time funding included at 2nd Inte	rim		
<u> </u>				
Other Local Revenue (Fund 01, O	bjects 8600-8799) (Form MYPI, Line A4	)		
Current Year (2017-18)	10,334,351.07	11,107,020.61	7.5%	Yes
st Subsequent Year (2018-19)	10,334,351.00	11,107,021.00	7.5%	Yes
nd Subsequent Year (2019-20)	10,334,351.00	11,107,021.00	7.5%	Yes
Explanation: Local	revenue based on actual revenue receive	d for subsequent years		
(required if Yes)				
<u></u>				
Pooks and Supplies /Fund 01 Oh	ojects 4000-4999) (Form MYPI, Line B4)			
Surrent Year (2017-18)	5,484,161.13	5,413,621.07	-1.3%	No
st Subsequent Year (2018-19)	4,685,811.00	6,642,482,00	41.8%	Yes
nd Subsequent Year (2019-20)	4,645,627.00	5,317,290.00	14.5%	Yes
Explanation: One ti	me funding will allow for increase in mate			
(required if Yes)				
			······	
Services and Other Operating Exp	penditures (Fund 01, Objects 5000-5995	) (Form MYPI, Line B5)		
urrent Year (2017-18)	10,484,026.94	10,545,346.29	0.6%	No
st Subsequent Year (2018-19)	10,835,242.00	11,159,906.00	3.0%	No
nd Subsequent Year (2019-20)	11,162,466.00	11,424,167.00	2.3%	No

Explanation: (required if Yes)

19 64329 000000 Form 01C!

6B. C	alculating the District's C	hange in To	tal Operating Revenues and E	Expenditures		
DATA	\ ENTRY: All data are extra	cted or calcu	lated.			
Object	Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State,	and Other L	neal Payanya (Section 6A)			
Curren	nt Year (2017-18)	, and Other L	18,509,808,66	19,367,858,90	4.6%	Met
	bsequent Year (2018-19)	i	17,161,026.00	20,910,411,00	21,8%	Not Met
2nd St	ibsequent Year (2019-20)		17,245,102.00	18,170,581.00	5,4%	Not Met
	T-4-1 D1			(0.4)		
Curran	i Year (2017-18)	, and Services	s and Other Operating Expenditu 15,968,188,07	res (Section 6A) 15,958,967,36	-0.1%	Met
	bsequent Year (2018-19)		15,521,053.00	17,802,388.00	-0.1% 14.7%	Not Met
	ibsequent Year (2019-20)		15,808,093.00	16,741,457.00	5.9%	Not Met
6C. C	omparison of District Tot	al Operating	Revenues and Expenditures	to the Standard Percentage F	Range	
					-	
DATA	ENTRY: Explanations are link	ed from Sectio	n 6A if the status in Section 6B is N	lot Met: no entry is allowed below.		
	•					
1a.	subsequent fiscal years. Rea	asons for the p	ected operating revenue have chan rojected change, descriptions of the andard must be entered in Section 6	e methods and assumptions used in	by more than the standard in one or n the projections, and what changes e explanation box below.	more of the current year or two s, if any, will be made to bring the
	Explanation:		***************************************			
	Federal Revenue					
	(linked from 6A					
	if NOT met)	ĺ				ļ
	,					
	Explanation:	FY 18-19 On	e time funding included at 2nd Inter	im		
	Other State Revenue					
	(tinked from 6A if NOT met)					
	ii NOT files)	L	······································			
	Explanation: Other Local Revenue (linked from 6A if NOT met)	Local revenu	e based on actual revenue received	for subsequent years		
1b.	subsequent fiscal years. Rea	isons for the p	operating expenditures have chang rojected change, descriptions of the indard must be entered in Section 6	e methods and assumptions used in	y more than the standard in one or r n the projections, and what changes e explanation box below.	more of the current year or two , if any, will be made to bring the
	Explanation:	One time fun	ding will allow for increase in mater	iale		
	Books and Supplies		and the market in make	iaio		
	(linked from 6A					
	if NOT met)					
	•					
	Explanation:					
	Services and Other Exps					
	(linked from 6A					1

if NOT met)

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

19 64329 000000 Form 01C5

#### 7. CRITERION: Facilities Maintenance

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

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	٦
1.	OMMA/RMA Contribution	2,093,255.94	0.00	Not Met	_
2.	First Interim Contribution (Informatio (Form 01CSI, First Interim, Criterion		0.00		
If statu	s is not met, enter an X in the box that	t best describes why the minimum require	ed contribution was not made:		
	x	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provided)	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)	t does not use resource 81500.0. 3% mi	inimum contribution is tracked usi	ing Goal 00021	

19 64329 000000

#### 8. CRITERION: Deficit Spending

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

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

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

TA ENTRY: All data are extracted or calculat	cu.			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve	Percentages (Criterion 10C, Line 9)	18.9%	20.1%	18.9%
	ding Standard Percentage Levels of available reserve percentage):		6.7%	6.3%
Calculating the District's Deficit Sper	nding Percentages			
TA ENTRY: Current Year data are extracted, ond columns.	If Form MYPI exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subseque	ent years into the first and
	Projected Y	'ear Totals		
	Net Change in	Total Unrestricted Expenditures		
Fiscal Year	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	<b>Status</b>
riscai rear rent Year (2017-18)	(Form MYP1, Line C) (577,486.65)	(Form MYPI, Line B11) 81,149,168.14	Balance is negative, else N/A) 0.7%	Status Met
Subsequent Year (2018-19)	2,007,351.68	83,837,941,32	0.7% N/A	Met
Subsequent Year (2019-20)	(1,114,923.32)	85,947,141.32	1.3%	Met
Comparison of District Deficit Spend	ing to the Standard			
	ard is not met			
A ENTRY: Enter an explanation if the standa				
FA ENTRY: Enter an explanation if the standa a. STANDARD MET - Unrestricted deficit s		he standard percentage level in ar	ny of the current year or two subsequent t	iscal years.
·		he standard percentage level in ar	ny of the current year or two subsequent (	fiscal years.

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9. CRITERION: Fund and Cas	h Balances		
A. FUND BALANCE STANDAR	D: Projected general fund balance will be positive a	it the end of the	current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if	not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2017-18)	21,853,174.29	Met	
1st Subsequent Year (2018-19)	22,188,437.00	Met	
2nd Subsequent Year (2019-20)	21,073,513.68	Met	
9A-2. Comparison of the District's Er	iding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	andard is not met.		
1a. STANDARD MET - Projected gene	ral fund ending balance is positive for the current fiscat year a	nd two subsequent	t fiscal years.
Explanation: (required if NOT met)			
B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be posi	tive at the end o	of the current fiscal year.
9B-1. Determining if the District's En	ling Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data w	ill be extracted; if not, data must be entered below.		
	Ending Cash Balance General Fund		
Fiscal Year Current Year (2017-18)	(Form CASH, Line F, June Column) 24,142,926.63	Status Met	<del></del> -
		iviei	
B-2. Comparison of the District's En	ding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gener	al fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:			

#### 10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		9,821	9,821
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2.	If you are the SELPA AU and are excluding special education pass-through funds:

Yes

Current Year	
B	
Projected Year Te	
/2017 101	

	Outside Education Passa Manuals Essays
D.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
(==:::::)	(=0.10.10)	1 (2010 20)
0.00		

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

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

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

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

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

- Total Expenditures and Other Financing Uses
   (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent
- (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
105,911,885.25	109,946,909.29	110,947,754.32
105,911,885.25	109,946,909.29	110,947,754.32 3%
3,177,356.56	3,298,407.28	3,328,432.63
0.00	0.00	0.00
3,177,356.56	3,298,407.28	3,328,432.63

<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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3,328,432.63

Met

10C.	Calculating the District's Available Reserve Amount			
DATA	ENTRY: All data are extracted from fund data and Form MYPI. if Form MYP	I does not exist, enter data for the two	subsequent years.	
		Current Year		
Reser	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	- · · · · · · · · · · · · · · · · · · ·			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,187,910.00	3,298,407.00	3,328,433.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	16,859,690.32	18,756,545.00	17,611,595.68
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties		1	
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	1		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	20,047,600.32	22,054,952.00	20,940,028.68
9,	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	18.93%	20.06%	18.87%

## 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.

District's Reserve Standard (Section 10B, Line 7):

Status:

Explanation:		
(required if NOT met)		

Met

3,177,356.56

3,298,407.28

Met

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

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#### S5. Contributions

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund								
DATA ENTRY: First Interim data that exist will be Second Interim Contributions for the 1st and 2nd Current Year, and 1st and 2nd Subsequent Years all other data will be calculated.	Subsequent Years, For Transfers In a	and Transfers Out, if Form MYP	exists, the	data will be extracted into the	Second Interim column for the			
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status			
1a. Contributions, Unrestricted General F								
Current Year (2017-18)	(10,184,843.66)	(9,942,283.66)	-2.4%	(242,560.00)	Met			
1st Subsequent Year (2018-19)	(10,592,238.00)	(3,342,200.00)	-100.0%	(10,592,238.00)				
2nd Subsequent Year (2019-20)								
2nd Subsequent rear (2019-20)	(11,015,927.00)		-100.0%	(11,015,927.00)	Not Met			
1b. Transfers In, General Fund *								
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met			
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met			
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met			
Zitu Subsequent real (2013-20)	0.00	ן טט,ט ן	U,U76 j	0.00	iviet			
1c. Transfers Out, General Fund *								
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met			
1st Subsequent Year (2018-19)	0,00	0.00	0.0%	0.00	Met			
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met			
Capital Project Cost Overruns     Have capital project cost overruns occurrence the general fund operational budget?     Include transfers used to cover operating deficits				No				
S5B. Status of the District's Projected Cor	tributions, Transfers, and Cap	oîtal Projects						
DATA ENTRY: Enter an explanation if Not Met for								
for any of the current year or subsequent:	1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.							
Explanation: Better estim (required if NOT met)								
1b. MET - Projected transfers in have not cha	nged since first interim projections b	y more than the standard for the	e current yea	ar and two subsequent fiscal y	years.			
Explanation: (required if NOT met)	**************************************	9-19-10-10-10-10-10-10-10-10-10-10-10-10-10-		WWW.121000000000000000000000000000000000				

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1c,	MET - Projected transfers ou	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	oital project cost overruns occurring since first interim projections 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 commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

<sup>1</sup> Include multiyear commit	nents, multiye	ear debt agreements, and new pro	grams or contrac	cts that result in I	ong-term obligations.	
S6A. Identification of the Dist	ict's Long-	term Commitments				
DATA ENTRY: If First Interim data of Extracted data may be overwritten to ther data, as applicable.	exist (Form 01 o update long	I CSI, Item S6A), long-term commi -term commitment data in Item 2,	tment data will b as applicable. If	e extracted and i no First Interim o	it will only be necessary to click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have l (If No, skip items 1b and				Yes		
<ul> <li>b. If Yes to Item 1a, have n since first interim project</li> </ul>		(multiyear) commitments been in	curred	No		
If Yes to Item 1a, list (or up benefits other than pension	date) all new s (OPEB); OP	and existing multiyear commitmen PEB is disclosed in Item S7A.	its and required a	annual debt servi	ice amounts, Do not include long-term con	nmitments for postemployment
Two of Commitment	# of Years			Object Codes U		Principal Balance
Type of Commitment	Remaining 4		enues)		Debt Service (Expenditures)	as of July 1, 2017
Capital Leases Certificates of Participation	4	Fund 1-General Fund Fund 1-General Fund		Fund 1-General		372,891
General Obligation Bonds	20	Fund 51-Bond Interest & Redem	ation Eurad	· · · · · · · · · · · · · · · · · · ·	nterest & Redemption Fund	1,565,062 136,813,132
Supp Early Retirement Program	20	Fund 1-General Fund	phon Fand	Fund 1-General		1,005,035
State School Building Loans	1	1 dita t-General i dita		TORIU T-General	(10)(0	1,005,035
Compensated Absences		Fund 1-General Fund		Fund 1-General	Fund	1,353,734
0th!		750				***************************************
Other Long-term Commitments (do r CA Renewable Energy Bonds	17	Fund 1-General Fund		Fund 1-General	LEund	13,307,000
						10,007,000
-		***************************************			· · ·	
						***************************************
TOTAL:						154,416,854
Type of Commitment (contin	ued)	Prior Year (2016-17) Annual Payment (P & I)	(201 Annual I	nt Year 7-18) Payment & ()	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	•	131,945		122,324	77,879	47,655
Certificates of Participation		846,337		846,035	847,098	850,000
General Obligation Bonds		8,485,780		8,676,236	8,910,261	8,530,621
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (cont	inued):	TT-1-1-1-1				
CA Renewable Energy Bonds		482,100		1,051,212	1,043,003	1,053,460
						***************************************
						**
	al Payments:	9,946,162		10,695,807	10,878,241	10,481,736
Has total annual pa	yment incre	ased over prior year (2016-17)?	Ye	es	Yes	Yes

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	6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA I 1a.	ATA ENTRY: Enter an explanation if Yes.  1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be					
	funded.					
	Explanation: (Required if Yes to increase in total annual payments)	The payments will be funded by LCFF Revenues				
36C. I	dentification of Decrease	es to Funding Sources Used to Pay Long-term Commitments				
DATA E	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.	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
	Explanation: (Required if Yes)					

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## S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Posten	ployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim	data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since first interim in OPEB tiabilities?	Yes
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	Yes
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSI, Item S7A) Second Interim  12,589,746.00 12,589,746.00  12,589,746.00 12,589,746.00
	<ul><li>c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?</li><li>d. If based on an actuarial valuation, indicate the date of the OPEB valuation.</li></ul>	Actuarial         Actuarial           Jun 30, 2017         Jun 30, 2017
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	First Interim (Form 01CSI, Item S7A) Second Interim  1,347,070.00 1,347,070.00  1,347,070.00 1,347,070.00  1,347,070.00 1,347,070.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-ins (Funds 01-70, objects 3701-3752)  Current Year (2017-18)  1st Subsequent Year (2018-19)  2nd Subsequent Year (2019-20)  c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  Current Year (2017-18)	30,000.00 30,000.00 230,000.00 230,000.00 230,000.00 230,000.00
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) d. Number of retirees receiving OPEB benefits	230,000.00 230,000.00 230,000.00 230,000.00
	Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	160 160 160 160 0 0
4.	Comments:	

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57B.	7B. Identification of the District's Unfunded Liability for Self-insurance Programs			
	ATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second iterim data in items 2-4.			
1.	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	Yes		
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?			
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	No No		
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim  0.00  0.00	Data must be entered. Data must be entered.	
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) b. Amount contributed (funded) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19)	First Interim (Form 01CSI, Item S7B) Second Interim  2,070,151.00 20,070,151.00  2,038,212.00 2,038,212.00  2,038,212.00 2,038,212.00  2,070,151.00 2,070,151.00  2,038,212.00 2,038,212.00		
4.	2nd Subsequent Year (2019-20)  Comments:	2,038,212.00 2,038,212.00		

## S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Ac	reements - Certificated (Non-mar	nagement) Employees			
DATA	ENTRY: Click the appropriate Yes or No I	button for "Status of Certificated Labor A	Agreements as of the Previo	ius Renodii	ng Period " There are no extractiv	ons in this section
			Agreements as of the ricks	- Tepora	ng ranou, indicare no extraon	ona in una accuon.
	s of Certificated Labor Agreements as o all certificated labor negotiations settled a		Ye	e		
	If Yes, con	mplete number of FTEs, then skip to see		<del></del>		
	If No, con	tinue with section S8A.				
ertifi	cated (Non-management) Salary and B	enefit Negotiations				
		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)		(2018-19)	(2019-20)
Jumb	er of certificated (non-management) full-					
me-e	quivalent (FTE) positions	482.0	481.	<u> </u>	481.0 <u> </u>	481
1a.	Have any salary and benefit negotiation	s been settled since first interim project	tions? n/a	<u> </u>	1	
		d the corresponding public disclosure do		·····	, complete questions 2 and 3.	
		d the corresponding public disclosure do aplete questions 6 and 7.	ocuments have not been file	d with the (	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations				7	
		nplete questions 6 and 7.	No			
egoti	ations Settled Since First Interim Projection	ıns				
2a.	Per Government Code Section 3547.5(a		ing:		]	
2b.	Per Government Code Section 3547.5(b	was the collective hardaining agreem	nent		1	
20.	certified by the district superintendent ar		ient			
	If Yes, date	e of Superintendent and CBO certification	on:		]	
3.	Per Government Code Section 3547.5(c), was a budget revision adopted			····	]	
	to meet the costs of the collective bargai		n/a			
	If Yes, date	e of budget revision board adoption:			]	
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
٠.			(2017-18)		(2018-19)	(2019-20)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
	,,	One Year Agreement				****
	Total cost	of salary settlement				
	% change	in salary schedule from prior year		_		
		or				
	T-d-1 acad	Multiyear Agreement		-1		****
	Total Cost i	of salary settlement		1		
		in salary schedule from prior year text, such as "Reopener")				
	, ,	source of funding that will be used to s	support multivear salary cor	mitments		<u> </u>
	Tashiny are					

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Nego'	liations Not Settled		_	
6,	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7,	Amount included for any tentative salary schedule increases	12011-107	(=====	\\\\
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	***************************************	
Certif	icated (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?			
2.	Total cost of H&W benefits			
2. 3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		***************************************	
Since	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections	[	l	
Are ar	ny new costs negotiated since first interim projections for prior year ments included in the interim?			
SCUICI	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			1
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Certifi	cated (Non-management) Step and Column Adjustments		•	•
Certifi	cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?		•	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		•	•
1.	Are step & column adjustments included in the interim and MYPs?		•	•
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		•	•
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)	(2017-18)  Current Year	(2018-19)  1st Subsequent Year	(2019-20)  2nd Subsequent Year
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	(2017-18)  Current Year	(2018-19)  1st Subsequent Year	(2019-20)  2nd Subsequent Year
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)	(2017-18)  Current Year	(2018-19)  1st Subsequent Year	(2019-20)  2nd Subsequent Year
1. 2. 3. Certification 1. 2.	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	(2017-18)  Current Year (2017-18)	(2018-19)  1st Subsequent Year (2018-19)	(2019-20)  2nd Subsequent Year (2019-20)
1. 2. 3. Certific 1. 2. Certifit	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 employees included in the interim and MYPs?	(2017-18)  Current Year (2017-18)	(2018-19)  1st Subsequent Year (2018-19)	(2019-20)  2nd Subsequent Year (2019-20)
1. 2. 3. Certific 1. 2. Certifit	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 employees included in the interim and MYPs?	(2017-18)  Current Year (2017-18)	(2018-19)  1st Subsequent Year (2018-19)	(2019-20)  2nd Subsequent Year (2019-20)
1. 2. 3. Certific 1. 2. Certifit	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 employees included in the interim and MYPs?	(2017-18)  Current Year (2017-18)	(2018-19)  1st Subsequent Year (2018-19)	(2019-20)  2nd Subsequent Year (2019-20)
1. 2. 3. Certific 1. 2. Certifit	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 employees included in the interim and MYPs?	(2017-18)  Current Year (2017-18)	(2018-19)  1st Subsequent Year (2018-19)	(2019-20)  2nd Subsequent Year (2019-20)
1. 2. 3. Certific 1. 2. Certifit	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 employees included in the interim and MYPs?	(2017-18)  Current Year (2017-18)	(2018-19)  1st Subsequent Year (2018-19)	(2019-20)  2nd Subsequent Year (2019-20)
1. 2. 3. Certific 1. 2. Certifit	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 employees included in the interim and MYPs?	(2017-18)  Current Year (2017-18)	(2018-19)  1st Subsequent Year (2018-19)	(2019-20)  2nd Subsequent Year (2019-20)

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19 64329 000000 Form 01CS

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees							
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	or Agreements a	s of the Previous	Reporting	Period." There are no extraction	ns in this section.
	Status of Classified Labor Agreements as of the Previous Reporting Perlod  Were all classified labor negotiations settled as of first interim projections?  If Yes, complete number of FTEs, then skip to section S8C.  If No, continue with section S8B.						
Class	ified (Non-management) Salary and Ber	Prior Year (2nd Interim)		ent Year		1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2016-17)	(20	17-18) 364.6		(2018-19)	(2019-20)
1a. Have any salary and benefit negotiations been settled since first interim projections?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  If No, complete questions 6 and 7.							
1b.	Are any salary and benefit negotiations if Yes, cor	still unsettled? nplete questions 6 and 7.		No			
<u>Negoti</u> 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		neeting:				
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar if Yes, dat						
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, date		:	n/a			
4.	Period covered by the agreement:	Begin Date:		]	nd Date: [		
5.	Salary settlement:			nt Year 17-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year					
		or Multiyear Agreement					
	Total cost	of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	to support mult	iyear salary comm	nitments:		
Vegotia	tions Not Settled						
6.		and statutory benefits					
				nt Year 7-18)	1	st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary	schedule increases		İ			

19 64329 000000 Form 01C\$

Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes included in the interim and MYPs?				
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	fied (Non-management) Prior Year Settlements Negotiated First Interim	pm	-	
	y new costs negotiated since first interim for prior year settlements ed in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
			* V40 **H**	
		_		
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	,	(2317-10)	[	12010 207
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classit	fied (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	'		<del></del>	
Classif	ied (Non-management) - Other			
	er significant contract changes that have occurred since first interim and the o	cost impact of each (i.e., hours of	f employment, leave of absence, bonuse	s, etc.):
			•	
		<del></del>		
	***************************************			
	**************************************			

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

19 64329 0000000 Form 01CS

				****		
S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Conf	idential Employees	5	
	A ENTRY: Click the appropriate Yes or No but a section.	tton for "Status of Management/Su	pervisor/Coni	iidential Labor Agreem	ents as of the Previous Reporti	ing Period." There are no extractions
Statu	s of Management/Supervisor/Confidential	Labor Agreements as of the Pre	evious Repor	ting Period		
Were	all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.		ons?	Yes		
Mana	gement/Supervisor/Confidential Salary and	=	_			
	_	Prior Year (2nd Interim) (2016-17)		ent Year 017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of management, supervisor, and lential FTE positions	74.6		74.6		74.6 74.6
1a,	Have any salary and benefit negotiations b	peen settled since first interim projete question 2.	ections?	n/a		
	if No, comple	ete questions 3 and 4.				
1b.	Are any salary and benefit negotiations still If Yes, compl	il unsettled? lete questions 3 and 4.		No		
Negoti	iations Settled Since First Interim Projections					
2.	Salary settlement:			ent Year 017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in toprojections (MYPs)?	the interim and multiyear	·			
		salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Vegoti	lations Not Settled					
3.	Cost of a one percent increase in salary and	d statutory benefits				
		_		ent Year 917-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary sci	thedule increases				
-	gement/Supervisor/Confidential and Welfare (H&W) Benefits	F		ent Year 117-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes included	in the interim and MYPs?				
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	-				
4.	Percent projected change in H&W cost over	r prior year				
	ement/Supervisor/Confidential			ent Year	1st Subsequent Year	2nd Subsequent Year
itep a	nd Column Adjustments	Г	(20	17-18)	(2018-19)	(2019-20)
1. 2.	Are step & column adjustments included in the Cost of step & column adjustments	the budget and MYPs?				
3.	Percent change in step and column over pri	ior year	• •			
_	ement/Supervisor/Confidential			ent Year	1st Subsequent Year	2nd Subsequent Year
ımer i	Benefits (mileage, bonuses, etc.)	Γ	(20	17-18)	(2018-19)	(2019-20)
1. 2.	Are costs of other benefits included in the in Total cost of other benefits	nterim and MYPs?			· · · · · · · · · · · · · · · · · · ·	

Percent change in cost of other benefits over prior year

3.

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

19 64329 000000 Form 01C5

#### S9. Status of Other Funds

	tund balances at the end of the current fiscal year. If any other fund has a projected flegative fund balance, prepare an iin plans for how and when the negative fund balance will be addressed.
S9A. Identification of Other Funds with Negative Endin	g Fund Balances

DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the	eports 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, ar each fund.	d changes in fund balance (e	e.g., an interim fund report) and a multiyear project	ion report for	
2.	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) are explain the plan for how and when the problem(s) will be corrected.				
			7,11111		

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

19 64329 000000 Form 01C\$

ADD	ADDITIONAL FISCAL INDICATORS				
	The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.				
DATA	ENTRY: Click the appropriate	Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.		
A1.		ow that the district will end the current fiscal year with a egeneral fund? (Data from Criterion 9B-1, Cash Balance,	No		
	are used to determine tes c	, NO)			
A2.	Is the system of personnel p	osition control independent from the payroll system?			
			Yes		
A3.	Is enrollment decreasing in I	ooth the prior and current fiscal years?			
			No No		
A4.	Are new charter schools ope	erating in district boundaries that impact the district's			
	enrollment, either in the prior	r or current fiscal year?	No		
A5.	Has the district entered into	a bargaining agreement where any of the current			
		f the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide und	apped (100% employer paid) health benefits for current or			
	retired employees?		No		
A7.	Is the district's financial syste	em independent of the county office system?			
			No No		
A8.	Does the district have any re	ports that indicate fiscal distress pursuant to Education			
	Code Section 42127.6(a)? (I	Yes, provide copies to the county office of education.)	No		
A9,	Have there been personnel of	changes in the superintendent or chief business			
	official positions within the la	st 12 months?	Yes		
When p	When providing comments for additional fiscal indicators, please include the item number applicable to each comment.				
	Comments: (optional)				
	(optional)				
End :	of School District Sc	cond Interim Criteria and Standards Review			
Ena (	or ormon pigning of	cond internit Oriteria allu Statiuatus Review			

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## Second Interim 2017-18 Original Budget Technical Review Checks

Bonita Unified

Los Angeles County

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

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

## IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

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

PASSED

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

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

PASSED

## GENERAL LEDGER CHECKS

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

PASSED

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

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

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

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

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

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.  $\underline{\text{PASSED}}$ 

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

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

PASSED

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

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

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

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

PASSED

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Checks Completed.

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19-64329-0000000

# Second Interim 2017-18 Board Approved Operating Budget Technical Review Checks

Bonita Unified

Los Angeles County

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

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

## IMPORT CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

 $\begin{array}{cccccccc} {\tt CHK-FUNDxOBJECT-(F)-All\ FUND\ and\ OBJECT\ account\ code\ combinations\ must\ be\ valid.} \\ & \underline{{\tt PASSED}} \end{array}$ 

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

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

PASSED

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

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

PASSED

## GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

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

PASSED

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

PASSED

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

PASSED

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

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

PASSED

SACS2017ALL Financial Reporting Software - 2017.2.0 19-64329-0000000-Bonita Unified-Second Interim 2017-18 Board Approved Operating Budget 2/26/2018 12:20:47 PM

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0 2/26/2018 12:21:00 PM

19-64329-0000000

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

Bonita Unified

Los Angeles County

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

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

## IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

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

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

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

PASSED

## GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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19-64329-0000000

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

Bonita Unified

Los Angeles County

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

> Fatal (Data must be corrected; an explanation is not allowed) W/WC -Warning/Warning with Calculation (If data are not correct,

correct the data; if data are correct an explanation

is required)

Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

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

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

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

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

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

SACS2017ALL Financial Reporting Software - 2017.2.0 19-64329-0000000-Bonita Unified-Second Interim 2017-18 Projected Totals 2/26/2018 12:24:53 PM

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

PASSED

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

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

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

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

PASSED

## GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

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

PASSED

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

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

PASSED

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

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

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

## SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

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

## EXPORT CHECKS

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

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

PASSED

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

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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

PASSED

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

PASSED

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

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

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

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

PASSED

Checks Completed.