Attachment C



# Second Interim Financial Report Submission Checklist

District Name: Palo Verde Unified School District Contact Name: Melitor Sanchez Phone Number: 760-922-4164 Positive Second Interim Certification: ☐ Qualified □ Negative (Please forward three hard copies of these documents, and a .pdf copy, if certification is qualified or negative) (Please forward one hard copy of these documents, and a .pdf copy, if certification is positive) Indicate a check mark by each included item: Board Agenda Item Board Narrative (include PowerPoint presentation, if available) Form MYPI, Multi-Year Financial Projections, or equivalent (for the current & two subsequent years, in unrestricted/restricted/combined format) N/A-Multi-Year Financial Projections for the Special Reserve Fund (Fund 17) (if Fund 17 included in reserve for economic uncertainties, objects 9789 & 9790) Detailed Multi-Year Assumptions (Attachment) Summary of Assumptions (Attachment) Detailed list of reductions supporting MYP (if applicable) Form 01, Statement of Revenues, Expenditures, and Changes in Fund Balance (unrestricted/restricted/combined General Fund) M Form CI, Interim Certification (with original signature) Form AI, Average Daily Attendance LCFF Calculation (FCMAT) Electronic Version Form CSI, Criteria and Standards Form CASH, or equivalent cash flow for the period of July 2017 through December 2018 Cash Survey (Attachment) Collective Bargaining Agreement Survey (Attachment) Technical Review Checklist (2017-18 Projected Totals) 12 Other SACS Fund Forms NIA Copies of Budget Resolutions for Approval Official Export from the SACS2017ALL software (submit via email) Corona-Norco USD and Moreno Valley USD only ☐ Financial Summary/Budget Report by fund, for periods ending January 31, and February 28, 2018, including total revenues, expenditures, sources, and uses plus beginning and ending balances for ALL funds. Our office needs to verify SACS reports that are provided. ☐ General Ledger Recap for ALL funds, for periods ending January 31 and February 28, 2018. ☐ Historical Cash Flow Ledgers for General Fund, for periods ending January 31 and February 28, 2018. ☐ The most recent cash reconciliations for all treasurer funds. All of the above were board reviewed and approved at the March 6, 2018 board meeting. Signature: Melitan anch

Please submit this checklist with the items indicated above on or before March 19, 2018.

Governing Board Regular Meeting

Palo Verde USD

March 06, 2018 5:00PM

To be held in the District Administrative Center 295 North First Street Blythe, CA 92225 Closed Session 5:00 PM Open Session 6:00 PM

#### A. OPEN SESSION

A.1. Call to Order

A.2. Roll Call

# **Quick Summary / Abstract:**

Mr. Samuel Burton, Member

Dr. Norm Guith, Member

Ms. Martha Gutierrez, Clerk

Mr. Alfonso Hernandez, President

Mrs. Jamey Mullion, Vice-President

#### B. PUBLIC COMMENT/ HEARING SESSION

**B.1. Public Comment/ Hearing Session** 

# **Quick Summary / Abstract:**

Session limited to comments/ hearing pertaining to agenda items at this time. See "Hearing Session" item below for guidelines.

#### C. CLOSED SESSION

C.1. To Consider the discipline, dismissal, release or reassignment of a Public Employee(s)

## **Quick Summary / Abstract:**

Pursuant to Government Code Section 54957, the Board will consider the discipline, dismissal, release or reassignment of a public employee(s).

#### C.2. Personnel Matters

# **Quick Summary / Abstract:**

Pursuant to Government Code Section 54957, the Board will discuss personnel matters.

A. Personnel Report

#### C.3. Labor Negotiations

# **Quick Summary / Abstract:**

Pursuant to Government Code Section 54957.6, Mr. Jeremy James, Director of Human Resources, will discuss with the Governing Board the current status of negotiations with PVTA, CSEA and Teamsters Local 542.

- D. RECONVENE TO OPEN SESSION
- E. PLEDGE OF ALLEGIANCE
- F. MOMENT OF SILENCE
- G. REPORT ON ACTION TAKEN IN CLOSED SESSION

#### H. ADOPTION OF AGENDA

#### I. PROGRAMS AND PRESENTATIONS

I.1. Presentation: Monthly Attendance Trophy

# **Quick Summary / Abstract:**

Mr. Meliton Sanchez, Director of Business Services, will present the monthly attendance trophy.

# I.2. Presentation: 2017-2018 Second Interim Report

# Quick Summary / Abstract:

Mr. Meliton Sanchez, Director of Business Services, will present to the Governing Board regarding the PVUSD 2017-2018 Second Interim Report.

#### J. HEARING SESSION

# J.1. Hearing Session

# **Quick Summary / Abstract:**

This is an opportunity for community members to address the Board on agenda and non-agenda items. Those wishing to speak are to complete the form located on the back table and present it to the secretary prior to the meeting. Speakers are limited to three minutes each and each subject to twenty minutes except by consent of the Governing Board.

Neither Board members nor staff members will respond during the public hearing. Speakers who ask questions will be informed by the President that responses may be referred to the Superintendent for investigation or resolution. Speaking time is limited to three minutes per speaker, twenty minutes total.

If necessary answers will be given:

- a. by telephone after research
- b. by mail after research
- c. at the next regular meeting of the Governing Board as an agenda item

The Board also would like to remind anyone who wishes to lodge a complaint against a District employee that there is an existing Board adopted policy in effect specifically for this purpose. This policy contains a comprehensive procedure for reviewing and investigating public complaints, which includes a right of appeal to the Board.

This process provides a much more thorough opportunity for the complainant and the employee to be heard and the merits of the complaint to be properly investigated. Anyone who wishes to receive a copy of this policy may contact the Superintendent's Office.

#### K. REPORTS AND COMMUNICATIONS

K.1. Board Member Report

# Quick Summary / Abstract:

The Governing Board will report on recent activities and items of interest.

# K.2. Student Board Member Report

# Quick Summary / Abstract:

Miss Fritzi Ledesma, Student Board Member, will report on recent activities and items of interest.

# K.3. Superintendent's Report

# **Quick Summary / Abstract:**

Dr. Charles Bush, Superintendent, will report on recent activities and items of interest.

# K.4. Reports of Associations

# **Quick Summary / Abstract:**

Representatives from local PVTA, CSEA and Teamsters 542 may make presentations on their respective organizations at this time.

#### L. CONSENT ITEMS

## **Quick Summary / Abstract:**

Items listed under the consent calendar motions are considered to be routine and are acted on by the Governing Board in one motion. There is no discussion of these items prior to the Board vote unless a member of the Board requests specific items be discussed and/or removed from the consent agenda. It is understood that Administration recommends approval of all consent items. Each item on the consent agenda approved by the Governing Board shall be deemed to have been considered in full and adopted as recommended.

#### L.1. Minutes

# **Quick Summary / Abstract:**

The Superintendent's Office submits to the Governing Board for approval the minutes from the Regular Meeting held on February 20, 2018:

# Attachments:

Minutes 2-20-18

L.2. Personnel Report #2017-18-12

Quick Summary / Abstract: The Personnel Services Department submits to the Governing Board for approval the current Personnel Report.

#### Attachments:

Personnel Report 3/6/18

L.3. Approval: Revised Winter Submission of the Consolidated Application

# Quick Summary / Abstract:

The Curriculum and Instruction Department submits to the Governing Board for approval a revision to the to the Winter Submission of the Consolidated Application. The original application was approved at the February 20, 2018 regular meeting of the Board of Trustees. A revision to the Title I school allocations was completed and the application was submitted to the California Department of Education on February 26, 2018, adhering to the February 28, 2018 submission deadline.

#### Attachments:

Revision Winter CONAPP February 2018

#### M. ACTION ITEMS

M.1. Approval: 2017-2018 Second Interim Report

# **Quick Summary / Abstract:**

The Business Services Department submits to the Governing Board for approval the 2017-2018 Second Interim Report which reflects the District's projected financial condition through January 31, 2018. The purpose of the Multi-Year Projection is to provide sufficient evidence that the District will or will not be able to meet its financial obligation and fiduciary responsibility. A copy of the report will be on display in the District Board Room located at 295 N. First Street.

#### Attachments:

17/18 Second Interim Report

M.2. Approval: Secondary Science Textbook Adoption

# **Quick Summary / Abstract:**

The Curriculum and Instruction Department submits to the Governing Board for second reading and final approval of three (3) secondary Science textbooks. "Physics," 1998 Edition published by Prentice Hall, "Environmental Science," 2003 Edition published by Pearson, and Introduction to Veterinary Science" 2009 Edition published by Delmar Cengage Learning, are currently in use at Palo Verde Valley High School and have been on display in the District Office Board Room since February 6, 2018, for Community Review. We recommend adoption of the textbooks as presented.

# M.3. Approval: Secondary Mathematics Textbook Adoption Quick Summary / Abstract:

The Curriculum and Instruction Department submits to the Governing Board for second reading and final approval of two (2) secondary Mathematics textbooks. "Single Variable Calculus Early Transcendentals," 8th Edition 2016 published by Cengage Learning, and "Consumer Mathematics," 2006 Edition published by AGS Publishing are currently in use at Palo Verde Valley High School and Twin Palms Continuation High School, and have been on display in the District Office Board Room since February 6, 2018 for Community Review. We recommend adoption of the textbooks as

presented.

# M.4. Renewal of Contract Approval: Conterra Wireless Broadband, LLC Quick Summary / Abstract:

The Technology Department submits to the Governing Board for approval a renewal of contract with Conterra Wireless Broadband, LLC to provide services for the Wide Area Network (WAN). This is an e-rate redeemable service contract; the District portion of the cost is 20% of the total amount including tax. The term of this contract is July 1, 2018 through June 30, 2023 (5 years).

Expense:  $$15,104/yr \times 5yrs = $75,520$  (District portion)

Funding: Resource 0000 LCFF

#### Attachments:

Conterra Service Contract

M.5. Renewal of Contract Approval: Frontier Communications for Ethernet Internet Access (EIA) Services

# **Quick Summary / Abstract:**

The Technology Department submits to the Governing Board for approval a renewal of contract with Frontier Communications to provide Ethernet Internet Access (EIA) Services. This is an e-rate redeemable service contract; the District portion of the cost is 20% of the total amount including tax. The term of this contract is July 1, 2018 through June 30, 2022 (4 years).

Expense:  $4,560/yr \times 4yrs = 18,240$  (District portion)

Funding: Resource 1100 Lottery

#### Attachments:

Frontier Internet Service Contract

M.6. Approval of Contract: Frontier Communications for Business Local and Long Distance Services

# **Quick Summary / Abstract:**

The Technology Department submits to the Governing Board for approval a contract with Frontier Communications to provide Business Local and Long Distance phone services. The term of this contract is July 1, 2018 through June 30, 2021 (3 years).

#### **Local Services:**

 $16,680/yr \times 3 years = 50,040$ 

# **Long Distance Services:**

10,000 min. @ \$250/ month; overage of \$0.035/ min

Funding: Resource 1100 Lottery

#### Attachments:

Frontier Local & LD Services

M.7. Second Reading and Approval: Updated BP 3100 Budget Quick Summary / Abstract:

The Superintendent's Office submits to the Governing Board for second reading and approval updated board policy 3100 Budget. Per CSBA, the policy has been updated to reflect new law (SB 751) which provides that, if the amount of monies in the state Public School System Stabilization Account is three percent or more of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes, the district's combined assigned or unassigned ending general fund balance must not exceed 10 percent of those funds in the immediately following fiscal year, unless the district is a basic aid district, is a district with average daily attendance of 2,500 or less, or is exempted by the county superintendent of schools under extraordinary fiscal circumstances.

#### **Attachments:**

BP 3100

M.8. Second Reading and Approval: Updated BP 5144 Discipline Quick Summary / Abstract:

The Superintendent's Office submits to the Governing Board for second reading and approval updated board policy 5144 Discipline. Per CSBA, the policy has been updated to reflect new law (SB 250) which requires districts to ensure that any discipline imposed on a student does not result in the denial or delay of a nutritionally adequate meal to the student.

#### Attachments:

BP 5144

#### N. DISCUSSION/INFORMATION ITEMS

N.1. First Reading and Discussion: Updated BB 9224 Oath or Affirmation Quick Summary / Abstract:

The Superintendent's Office submits to the Governing Board for first reading and discussion updated board bylaw 9224 Oath or Affirmation. The bylaw has been updated to reflect current law and district practice.

# Attachments:

BB 9224

N.2. First Reading and Discussion: Adoption of BP 5113.12 District School Attendance Review Board

# **Quick Summary / Abstract:**

The Superintendent's Office submits to the Governing Board for first reading and discussion adoption of board policy 5113.12 District School Attendance

Review Board. Per CSBA, the policy is being added for use by districts that have established their own local school attendance review board (SARB), and reflect the basic purposes, functions, and operations of the SARB.

#### Attachments:

BP 5113.12

N.3. First Reading and Discussion: Updated BP 5144.1 Suspension and Expulsion/ Due Process

# Quick Summary / Abstract:

The Superintendent's Office submits to the Governing Board for first reading and discussion updated board policy 5144.1 Suspension and Expulsion/ Due Process. Per CSBA, the policy has been updated to add homeless students as one of the numerically significant student groups for whom the district must monitor suspension/expulsion data, and to add board review of disaggregated suspension/ expulsion data for the purpose of identifying any disparities in the imposition of discipline.

#### Attachments:

BP 5144.1

N.4. First Reading and Discussion: Updated BP 5113.1 Chronic Absence and Truancy

# **Quick Summary / Abstract:**

The Superintendent's Office submits to the Governing Board for first reading and discussion updated board policy 5113.1 Chronic Absence and Truancy. Per CSBA, the policy has been updated toreflect the inclusion of a chronic absence indicator in the California School Dashboard effective in the fall of 2018, add examples of interventions for attendance problems, and delete section on "School Attendance Review Board" since that material is now covered in BP/AR 5113.12 - District School Attendance Review Board.

#### Attachments:

BP 5113.1

N.5. First Reading and Discussion: Updated BP 6170.1 Transitional Kindergarten

#### **Quick Summary / Abstract:**

The Superintendent's Office submits to the Governing Board for first reading and discussion updated board policy 6170.1 Transitional Kindergarten. Per CSBA, the policy has been updated to reflect new law (AB 99, 2017) which permits districts to maintain transitional kindergarten classes for different lengths of time during the school day, either at the same or different school sites, provided that the length of the school day complies with legal requirements related to the minimum and maximum length of the school day.

#### Attachments:

BP 6170.1

N.6. First Reading and Discussion: Updated BP 6020 Parent Involvement Quick Summary / Abstract:

The Superintendent's Office submits to the Governing Board for first reading and discussion updated board policy 6020 Parent Involvement. Per CSBA, the policy has been updated to reflect requirements for parent involvement in schools receiving federal Title I, Part A funding, as amended by the Every Student Succeeds Act, including expanding activities to include engagement of family members. The policy also reflects parent involvement as a state priority that must be addressed in the district's LCAP.

#### Attachments:

BP 6020

N.7. Information: Head Start Monthly Expenditure Reports for November and December 2017, and January, 2018

**Quick Summary / Abstract:** 

Palo Verde Head Start submits to the Governing Board for information and review the final monthly expenditure reports for the months of November and December 2017, and January, 2018.

#### **Attachments:**

Monthly Expenditure Reports

- O. OTHER BUSINESS
- P. FUTURE AGENDA ITEMS
- Q. ADJOURNMENT
- R. CALENDAR

R.1. Next Meeting

#### **Quick Summary / Abstract:**

Regular Meeting: Tuesday, March 20, 2018 5:00 PM - Closed Session/ 6:00 PM - Open Session District Administration Center 295 North First Street, Blythe, California 92225

Published: March 2, 2018, 3:05 PM

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		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;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	28,364,117.00	6.19%	30,120,478.00	2.48%	30,866,224.00
2. Federal Revenues	8100-8299	0.00	0.00%	30,120,478.00	0.00%	30,800,224.00
3. Other State Revenues	8300-8599	948,997.00	42.75%	1,354,684.00	-61.02%	528,023.00
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930-8979 8980-8999	(2,435,502.12)	0.00% 48.88%	(3,625,900.00)	0.00% 3.61%	(3,756,874.00)
6. Total (Sum lines A1 thru A5c)	0700-0777	26,877,611.88	3.62%	27,849,262.00	-0.76%	27,637,373.00
		20,877,011.88	3.0278	27,849,202.00	-0.7076	27,037,373.00
B. EXPENDITURES AND OTHER FINANCING USES		13 T. S. 17 S. 17			32 32 4	
1. Certificated Salaries			The state of the s			
a. Base Salaries			15-85 150 120	11,118,542.34		11,314,011.34
b. Step & Column Adjustment			SERVICE SER	195,469.00		195,469.00
c. Cost-of-Living Adjustment		CHECKS LIST		0.00		0.00
d. Other Adjustments		N. A. A. A. C.		0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,118,542.34	1.76%	11,314,011.34	1.73%	11,509,480.34
2. Classified Salaries			TO SELECTION OF THE PERSON OF	}		
a. Base Salaries				4,082,476.79		4,119,697.79
b. Step & Column Adjustment				37,221.00		37,221.00
c. Cost-of-Living Adjustment		12/20/19/29		0.00	THE PARTY NAMED IN	
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,082,476.79	0.91%	4,119,697.79	0.90%	4,156,918.79
3. Employee Benefits	3000-3999	6,721,324.28	4.81%	7,044,297.00	4.58%	7,367,269.00
4. Books and Supplies	4000-4999	1,102,940.33	14.48%	1,262,666.00	10.30%	1,392,666.00
5. Services and Other Operating Expenditures	5000-5999	3,128,975.28	-2.57%	3,048,715.00	0.91%	3,076,326.00
6. Capital Outlay	6000-6999	450.00	0.00%	450.00	0.00%	450.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(50,996.00)	0.00%	(50,996.00)	0.00%	(50,996.00)
9. Other Financing Uses	7500-7599	(30,990.00)	0.0076	(50,550.00)	0.0076	(50,990.00)
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	1,200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		26,103,713.02	2.43%	26,738,841.13	7.16%	28,652,114.13
C. NET INCREASE (DECREASE) IN FUND BALANCE	٠					,
(Line A6 minus line B11)		773,898.86		1,110,420.87		(1,014,741.13)
D. FUND BALANCE				, ,	THE REAL PROPERTY.	
POND BALANCE     Net Beginning Fund Balance (Form 011, line F1e)		3,873,781.63		4 647 690 40		5,758,101.36
Net Beginning rund Balance (Form U11, line F1e)     Ending Fund Balance (Sum lines C and D1)				4,647,680.49 5,758,101.36	A BUNGANE S	
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		4,647,680.49	NIE CENTRAL	5,758,101.36		4,743,360.23
3. Components of Ending Fund Balance (Form 01I)	0710.0710	405	11000			
a. Nonspendable	9710-9719	127,000.00		168,000.00		168,000.00
b. Restricted	9740			EII-CHAZEE - JAA		
c. Committed		0.0	<b>度23 程以</b> 意			l
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	3,400,978.49	BRIDEN STATE	2,322,988.00		75,621.00
e. Unassigned/Unappropriated				1		
1. Reserve for Economic Uncertainties	9789	1,119,702.00		1,102,341.00		1,163,668.00
2. Unassigned/Unappropriated	9790	0.00		2,164,772.36		3,336,071.23
f. Total Components of Ending Fund Balance			E DICESSION OF			
(Line D3f must agree with line D2)		4,647,680.49		5,758,101.36		4,743,360.23

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,119,702.00		1,102,341.00		1,163,668.00
c. Unassigned/Unappropriated	9790	0.00		2,164,772.36		3,336,071.23
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)				ρ		
Special Reserve Fund - Noncapital Outlay (Fund 17)     Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9789	0.00		0.00		
c. Unassigned/Unappropriated	9790	0.00		0.00		
3. Total Available Reserves (Sum lines E1a thru E2c)		1,119,702.00		3,267,113.36		4,499,739.23

#### 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.

		restricted				
	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)
Description		(A)	(B)	(0)	(2)	
(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						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,931,340.83	-15.04%	3,340,052.00	0.00%	3,340,052.00 1,488,744.00
3. Other State Revenues	8300-8599 8600-8799	1,488,744.00 1,398,446.00	0.00%	1,488,744.00 1,365,975.00	0.00%	1,365,975.00
Other Local Revenues     Other Financing Sources	8000-8799	1,320,110.00	-2.3270	1,505,775.00		
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	1.75/ 074 00
c. Contributions	8980-8999	2,435,502.12	48.88%	3,625,900.00	3.61%	3,756,874.00
6. Total (Sum lines A1 thru A5c)		9,254,032.95	6,12%	9,820,671.00	1,33%	9,951,645.00
B. EXPENDITURES AND OTHER FINANCING USES				- 1		
1. Certificated Salaries				- 1		
a. Base Salaries		PLEASURY.	half service	2,884,296.97		2,897,786.97
b. Step & Column Adjustment			Walle Car	46,935.00		46,935.00
c. Cost-of-Living Adjustment			REAL STREET	0.00		0.00
d. Other Adjustments	1			(33,445.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,884,296.97	0.47%	2,897,786.97	1,62%	2,944,721.97
2. Classified Salaries				- 1		
a. Base Salaries				2,123,176.28	The same of the sa	2,075,283.28
b. Step & Column Adjustment				22,939.00		22,939.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(70,832.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,123,176.28	-2.26%	2,075,283.28	1.11%	2,098,222.28
3. Employee Benefits	3000-3999	3,538,802.04	1.59%	3,594,954.00	2.92%	3,700,041.00
Books and Supplies	4000-4999	1,317,135.38	-63.32%	483,186.00	0.00%	483,186.00
Services and Other Operating Expenditures	5000-5999	1,037,735.34	-26.66%	761,109.00	-5.78%	717,121.00
6. Capital Outlay	6000-6999	228,819.00	-54.63%	103,819.00	0.00%	103,819.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	38,715.00	0.00%	38,715.00	0.00%	38,715.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	50,996.00	0.00%	50,996.00	0.00%	50,996.00
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 (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,219,676.01	-10.82%	10,005,849.25	1.31%	10,136,822.25
C. NET INCREASE (DECREASE) IN FUND BALANCE		-		1		
(Line A6 minus line B11)		(1,965,643.06)		(185,178.25)		(185,177.25)
D. FUND BALANCE				1		
Net Beginning Fund Balance (Form 011, line F1e)		2,701,861.03		736,217.97		551,039.72
2. Ending Fund Balance (Sum lines C and D1)		736,217.97		551,039.72		365,862.47
3. Components of Ending Fund Balance (Form 011)			ATA CONTRACTOR			
a. Nonspendable	9710-9719	0.00			LUTE STATE OF STATE O	
b. Restricted	9740	736,217.97		551,039.72		365,862.47
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760	ALES TO SE	His diversity			
d. Assigned	9780				PROPERTY.	
e. Unassigned/Unappropriated			Yes Sont		NV STEEL ST	
1. Reserve for Economic Uncertainties	9789	ECTED VIEW CO				0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance				551 000 50		265 962 47
(Line D3f must agree with line D2)		736,217.97		551,039.72		365,862.47

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund					A CONTRACTOR	
a. Stabilization Arrangements	9750		ALCOHOLD (Sept.)	5 A S S		
b. Reserve for Economic Uncertainties	9789		HEREN IN			
c. Unassigned/Unappropriated Amount	9790	is a filtrander	THE RESERVE			
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			Design Little		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			EH EAL SA		
3. Total Available Reserves (Sum lines E1a thru E2c)					Charles and the	White the last

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.

In 18-19, we spent prior year carry over.

	Officati	ictea/Restrictea	·			
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	20.264.117.00	6 100/	30,120,478.00	2.48%	30,866,224.00
1. LCFF/Revenue Limit Sources	8010-8099	28,364,117.00	6.19% -15.04%	3,340,052.00	0.00%	3,340,052.00
2. Federal Revenues	8100-8299	3,931,340.83	16.64%	2,843,428.00	-29.07%	2,016,767.00
3. Other State Revenues	8300-8599 8600-8799	2,437,741.00 1,398,446.00	-2.32%	1,365,975.00	0.00%	1,365,975.00
4. Other Local Revenues	8000-6779	1,390,440.00	-2,3270	1,303,373.00	0,0070	1,505,575.00
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0,00%	0.00
a. Transfers In 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)	0700-0777	36,131,644.83	4.26%	37,669,933.00	-0.21%	37,589,018.00
B. EXPENDITURES AND OTHER FINANCING USES		1=1-812		51,003,300		
		100				
Certificated Salaries			THE REST OF STREET	14 002 920 21		14,211,798.31
a. Base Salaries				14,002,839.31	THE RESERVE TO A STATE OF	242,404.00
b. Step & Column Adjustment		ENTER SET SI		242,404.00		
c. Cost-of-Living Adjustment			TENE TENE	0.00		0.00
d. Other Adjustments				(33,445.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,002,839.31	1.49%	14,211,798.31	1.71%	14,454,202.31
2. Classified Salaries					A STATE OF	
a. Base Salaries	}			6,205,653.07	A STATE OF THE STA	6,194,981.07
b. Step & Column Adjustment		ELECTION OF THE PARTY OF THE PA		60,160.00	ON CONTINUE OF	60,160.00
c. Cost-of-Living Adjustment		Same Suppose	STATE OF THE STATE	0.00	THE PERSON NAMED IN	0.00
d. Other Adjustments		Sale of the		(70,832.00)		0.00
2	2000-2999	6,205,653.07	-0.17%	6,194,981.07	0.97%	6,255,141.07
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	10,260,126.32	3.70%	10,639,251.00	4.02%	11,067,310.00
3. Employee Benefits		2,420,075.71	-27.86%	1,745,852,00	7.45%	1,875,852.00
4. Books and Supplies	4000-4999				-0.43%	3,793,447.00
5. Services and Other Operating Expenditures	5000-5999	4,166,710.62	-8.57%	3,809,824.00		
6. Capital Outlay	6000-6999	229,269.00	-54.52%	104,269.00	0.00%	104,269.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	38,715.00	0.00%	38,715.00	0.00%	38,715.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses					0.000/	1 200 000 00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	1,200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		37,323,389.03	-1.55%	36,744,690.38	5.56%	38,788,936.38
C. NET INCREASE (DECREASE) IN FUND BALANCE		1				
(Line A6 minus line B11)		(1,191,744.20)		925,242.62		(1,199,918.38)
D. FUND BALANCE		- 1				
1. Net Beginning Fund Balance (Form 01I, line F1e)	1	6,575,642.66	TO BELLEVILLE	5,383,898.46	BOTTO IN SE	6,309,141.08
2. Ending Fund Balance (Sum lines C and D1)		5,383,898.46	MANUAL CONTRACTOR	6,309,141.08		5,109,222.70
3. Components of Ending Fund Balance (Form 011)		- 1		Į.	BE BENDER	
a. Nonspendable	9710-9719	127,000.00		168,000.00		168,000.00
b. Restricted	9740	736,217.97		551,039.72		365,862.47
c. Committed						
Stabilization Arrangements	9750	0.00	CY 25 STEEL	0.00		0.00
2. Other Commitments	9760	0.00	(FE) 7. E FES	0.00		0.00
d. Assigned	9780	3,400,978.49	V3. 332 Y4	2,322,988.00		75,621.00
"	7,00	5,500,770.47		3,522,533.00		
e. Unassigned/Unappropriated	9789	1,119,702.00		1,102,341.00		1,163,668.00
1. Reserve for Economic Uncertainties				2,164,772.36		3,336,071.23
2. Unassigned/Unappropriated	9790	0.00	5232 12	2,104,772.30		3,330,011,23
f. Total Components of Ending Fund Balance		5 202 000 44		6 300 141 00		5,109,222.70
(Line D3f must agree with line D2)	<u> </u>	5,383,898.46		6,309,141.08	To the second	2,107,444.70

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(L)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund	9750	0.00		0.00		0.00
a. Stabilization Arrangements	9730 <b>9789</b>	1,119,702.00		1,102,341.00		1,163,668.00
b. Reserve for Economic Uncertainties	9789	0.00		2,164,772.36		3,336,071.23
c. Unassigned/Unappropriated	9790	0.00		2,104,772.30		5,550,071.25
d. Negative Restricted Ending Balances	979Z			0.00		0.00
(Negative resources 2000-9999)	919L			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0750	0.00		0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,119,702.00	the same of the	3,267,113.36		4,499,739.23
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3.00%		8.89%		11.60%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3,0076		0.8570		148.020
F. RECOMMENDED RESERVES		THE RESERVE				
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		THE RESIDENCE				
education pass-through funds:		A STATE OF THE PARTY OF THE PAR				State of the state of
1. Enter the name(s) of the SELPA(s):		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
		1000				
2. Special education pass-through funds			TO PART OF			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					Still and sy	
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00	19 1 ( 1 1 1 K)	0.00
2. District ADA		0.00	STATE OF THE PARTY			
						1
Used to determine the reserve standard percentage level on line F3d	1 4	2 002 24	F. Bry McContine	2,844.65	A PLANTAGE OF THE PARTY OF THE	2,844.65
(Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	2,802.24		2,044.03		2,011.03
3. Calculating the Reserves		27 222 200 02	TASTES TO	36,744,690.38	San San San San	38,788,936.38
a. Expenditures and Other Financing Uses (Line B11)		37,323,389.03				0.00
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)		37,323,389.03		36,744,690.38		38,788,936.38
d, Reserve Standard Percentage Level					Contract of the last	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e, Reserve Standard - By Percent (Line F3c times F3d)		1,119,701.67		1,102,340.71		1,163,668.09
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	THE REAL PROPERTY.	0.00
A CREEK BUTCHIII OTCAL CIRCION TO TOLCAICHIANON UCIANS)		0.00		0.00		
		1 110 701 47		1 102 340 71		1.163 668 09
g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		1,119,701.67 YES		1,102,340.71 YES		1,163,668.09 YES

Page 2

Board Meeting Date: March 6, 2018

Palo Verde Uniffed School District District 2017-18 2nd Intertm Projections Multi-Year Budget Projection Combined

Board Meeting Date: March 6, 2018

97B9 9790			9780		9760	9750	9790		9719	9713	9712	9711					9795		9793	9791			Codes					8980 - 8999	7630 - 7699	8930-8979		7610 - 7629	8910-8929					7300 - 7399	7400 - 7499	7100 - 7299	6000-6999	5000 - 5999	4000 - 4999	3000-3999	2000 - 2999	1000			8600 - 8799	8300 9299	8010-8099		Object Godes
		-					2,510,465				.				2.510,465	1,067,637		1.067,637		1.067.637			2015-16 Unaudited		1,442,828		2,301,800	2,301,800					,			(858,972)	8,826,940	164.012	40,740		475,496	930,653	601,088	2,632,612	1.730.484	, , , , , , , , , , , , , , , , , , , ,		7.967.968	3,668,454	2,861,101			2015-16 Unaudited
		-					2,701,861			.					2,701,861	2,510,465		2,510,465		2510465			2016-17 Unaudited		191,396		3,684,795	3,684,795		l'						(3.493.399)	9.831,809	73,728	82.519		16,985	789,399	1.397.680	3.076,933	1.802.195			6,338,411	1.623.219	3,093,422			2016-17 Unaudited
					.		2,024,776			.					2,024,776	2,584,617	,	2.584,617		3 SR4 617			2016-17 Unaudited		(559,841)		3,594,241	3,594,241								(4.154.082)	10.345,224	50,996	38,715		240,000	854.558	938.452	3.387.237	2,734,532			6,191,142	1365,975	3,340,052			2017-18 Adopted
					.		2,024,776								2,024,776	2,584,617		2,584,617	710,700.3	3 504 617			2017-18 Revised		(559,841)		3,594,241	3,594,241				.				(4 154 087)	10,345,224	50,996	38,715		240,000	954.55B	028 457	3 787 737	2,734,632			6,191,142	1,485,115	3.340.052			2017-18 Revised
							977,394		.						977,394	2.701.861		2.701.861	1,00,1001	2 201 061			2017-18		(1.724,467)		2,373,500	2,373,500							1000	(4.007.067)	10,294,23B	50,996	38,715		228,819	969.480	5,403,028	2,000,000	2.858,682			6.196.271	1,488,744	3,340,052			2017-18 1st Inforim
					.		736,217		.						736,217	2.701.861		2.701.861	1.08/107/7	2 101 0/1		and internal	2017-18		(1,965,644)		2,435,502	2,435,502				.			17,102,230	(4 401 146)	11,219,677	50,996	38,715		228.819	1,517,156	3,358,802	2,123,175	2,884,297		0.00.000	6.818.531	1,488,744	3,981,341		1111	2017-18
							551,039								551,039	736 217	- 1	736 217	/35,21/	2		Hojotico	2018-19		(185,178)		3.625,900	3.625,900							0.0110.0	(2011.000)	10,005,849	50,996	38.715		103.819	483,186 761 100	3,594,954	2.075,283	2,897,787		177777	6.194.771	1,488,744	3,340,052		i i vijenced	2018-19
	,						365,861							н	365,861	551 030	-	551 020	551,039			riojected			(185,178)		3,756,874	3,756,874							[200,246,0]		10,136,823	50,996	38,715		103.819	483,186	3,700,041	2,098,222	2,944,723		1//467	1,365,975	1,488,744	3,340,052		injected	
Unassigned Historicated Reserve for Economic Uncertainties Unassigned /Unoppreprinted Amount	Illingerimed (uppropriate)	Assigned for Future Reserves	d) Assigned Assignments for Supplemental Programs	oraci confindatents	Stabilization Arrangements	Committed	b) Restricted	ALI OTHER	Prepaid Expend.	Stores	Revolving Cash	a) Nonspendable	Components of Ending Fund Balance		2) Ending Balance, June 30	a) Adjusted Bodining Balance	d) Other Best Lamonto	o) Acoffulat And	a) As of July 1 - Urraud.	1  Beginning Balance	FUND BALANCE, RESERVES		Description	FUND BALANCE	E. NET INC (DEC) IN		4) TOTAL OTHER FIN. SOURCES/USES	3) Contrib. to Rest. Pym.	b) Uses	a) Sources	2) Other Sources/Heac	a) Transfers in	1) Interfund Transfers	D. OTHER FINANCING SOURCES/USES	OVER EXPEND.		9) TOTAL EXPENDITURES	0) Dir. Supp./Ind. Costs	7) Other Outgo	of subtractional	6) Conded Codes	4) Books & Supplies	3) Employee Benefits	2) Classified Salaries	1) Certificated Salaries	B. EXPENDITURES	3) OLACKEVENGES	4) Other Local Revenues	3) Other State Revenues	2) Federal Revenues	1) Revenue Limit Sources	A REVENTES	Description
9789 9790			978D	9760	9750		9740	9719	9713	9712	9711					9/95	OTO:	9793	9791			Codes	Account					8980 - 8999	7630 - 7699	9070 0070	7610-7629	8910-8929						7300 - 7399	7400-7499	8669-0000	5000 - 5999	4000 - 4999	3000 - 3999	2000 - 2999	1000 - 1999			8600 - 8799	8300 - 8599	8100-8299	8010-8099	Codes	Account
993.051 206,488			5 419 635	<u> </u>  .			2.510.465			110,270	16,000				9.255,919		7,461,292		7,461,292			Unaudited	2015-16		1,794,627			,							1,794,627		33,102,063		40,740	1,255,747	3,597,047	2,465,057	8.206,536	5,721,564	11,813,371		34,896,689	3,668,454	1,866,051	2,861,101	26.501.083	Unaudited	2015-16
3,294,345			A64 103				2,701,861	,		99,244	16,000	L		0,000	6 575 643		9,255,919		9,255,919			Unaudited	2016-17		(2,680,276)	100000	(2.592.000)		.		2,592,000				(88.276)		34,044,651		82,519	88,184	3,354,744	2,723,029	8,952,735	5,818,552	13,024,887		33,956,375	1,624,622	2,785,113	3.093,422	26.453.217	Unaudited	2016-17
1,056,574			BD 548		ŀ		2,024,776			111,000	16,000			O'COLOURO A	5,188,646 3 288 808		5,198,646		5,188,646			Adopted	2017-18		(1,899,748)										[1,899,748]		36,569,501		38,715	240,000	3,856,491	1,991,796	10,223,436	6.260,07B	13,958,985		34,669,753	1,365,975	2,013,138	3,340,052	27.950 588	Adopted	2017-18
1.786.121			90.549	ŀ	ŀ		2,024,776	Ŀ		111,000	16,000			C41,040,1	5,188,646	ļ.	5,188,646		5,188,646			Revised	2017-18		(1,170,201)			.			-	-			(1.170,201)		36,569,501		38.715	240,000	3,856,491	1.991,796	10,223,436	6,260,078	13,958,985		35,399,300	1,365,975	2,433,096	3,340,052	28 260 177	Revised	2017-18
1.091,939		3,294,692	147.027				977,394		,	111.000	16,000			2,000,102	6,575,643		6,575,643		6,575,643			1st Interim	2017-18		(937,541)										(937,541)		36,397,951		38.715	229,269	4,065,169	1,671,307	10,209,411	6,244,243	13,939,837		35,460,410	1,367,475	2,437,741	3,340,052	28 315 142	1st Interim	2017-18
1,119,702		3,253,902					736,217			111,000	16,000			0,363,690	6,575,643		6,575,643		6.575,643			2nd Interim	2017-18		(1.191,745)										(1,191,745)		37,323,390	. 00	39.715	229,269	4.166,710	2,420,077	10,260,126	6,205,653	14.002,B40		36,131,645	1,398,446	2,437,741	3,931,341	20 264 117	2nd Interim	2017-18
1,102,341		4,423,269					551,039			111,000	16,000			0,303,140	5,383,898	-	5,383,898		5,383,898			Projected	2018-19		925,242			-			-				925,242		36,744,691		38 715	104,269	3,609,624	1.745.852	10,639,250	6,194,981	14,211,799		37,669,933	1,365,975	2,843,428	3,340,052	20 4 20 4 20	Projected	2018-19
1,163,668		3,388,785					365,861			111,000	16,000			3,109,220	6.309,140	ľ	6,309,140	,	6,309,140			Projected	2019-20		(1,199,920)	1,200,000)	-		ļ		1,200,000				80		37.588.938		28 715	104,269	3,793,447	1,875,852	11,067,310	6,255,142	14,454,203		37,589,018	1,365,975	2,016,767	3.340.052	2007724	Projected	2019-20

	Multi-Year Budget Projection																ŀ		
Calibor   Cali	nrestricted								Resource 0	000 Urestricted							Resource 0450 F	tetiree Benefits	
Manusame   Marie   M	scription	Account	2015-16 Unaudited	2017-18 Adonted	2017-18 Revised	2016-17	_	2017-18 2nd Interim	2018-19 Projected	2019-20	2015-16 Unaudited	2017-18 Adopted	2017-18 Revised	2016-17 Unaudited	2017-18 1st Interim	2017-18 2nd Interim	2018-19 Projected	2019-20 Projected	2015-16 Unaudited
Column   C	REVENUES	0000	10 102 750	10046315	10 255 004	17044001	+	10 111 570	21062027	21 552 775									
Ministerians   Ministerian	1) Revenue Limit Sources 2) Federal Revenues	8010 - 8099	18,192,758	19,046,215	19,355,804	17,944,091	19,395,603	19,444,578	21,062,837	21,553,775	.  -	. ,			<u></u>	<u> </u>	, ,		
Columbia	Other State Revenues	8300 - 8599		104,807	524,765	727,583	525,781	525,781	931,468	104,807					,				
Sections of the property of th	i) Other Local Revenues	8600 - 8799	18,192,758	19,151,022	19,880,569	18,671,675	19,921,384	19,970,359	21,994,305	21,650,582		<u> </u>							
Satisfactives in class 15 Marchi Marc	CABENILLIBEC															-			
Signification (1982) Market (1	laries	1000 - 1999	5,069,949	6,021,954	6,021,954	5,682,856	5,929,709	5,950,538	6,301,948	6,457,605				ļ					
Section 1989 188 188 189 189 189 189 189 189 18		2000 - 2999	3,148,417	3,251,991	3,251,991	3,131,448	3,204,561	3,124,356	3,160,865	3,197,373			16336		16 726		16.726	16736	
Substitution State 1989, 1979,		4000 - 4999	500.652	4,124,163	4,124,163	323,151	91,860	163,419	200,000	200,000	. (89)	10,230	10,230	.	062701	10,230	10,230	10,230	
The column   The		5000 - 5999	2,262,925	2,374,195	2,374,195	2,116,601	2,365,916	2,369,922	2,365,916	2,365,916	,								
STANCESTONE 1979 (1979)		7100 - 7299	t grown			i ajace			,										
STREAMENT NAME NAME NAME NAME NAME NAME NAME NAME		7300 - 7399	(164,012)	(50,996)	(50,996)	(73,728)	(50,996)	(50,996)	(50,996)	(50,996)		, .			.				
The control of the	) TOTAL EXPENDITURES		14,438,823	15,721,327	15,721,327	14,896,860	15,647,014	15,647,014	16,378,571	16,837,036	(69)	16,236	16,236	ŀ	16,236	16,236	16,236	16,236	
Control   Cont	EXCESS (DEFIC.) OF REVENUES		3,753,935	3,429,695	4,159,242	3,774,815	4,274,370	4,323,345	5,615,734	4,821,546	69	(16,236)	(16,236)		(16,236)	(16,236)	(16,236)	(16,236)	
INTERNATION NO. 1982 1982 1982 1982 1983 1983 1983 1983 1983 1983 1983 1983	THER FINANCING SOURCES/USES																		
Security (1975)	a) Transfers in	8910 - 8929										,						,	
Section (1982) (	b) Transfers Out	7610 - 7629	,			2,592,000		,		1,200,000			,				,	-	
Biddingstration (1988)         Organization (1988)         Column (1998)	a) Sources	8930 - 8979														,		,	
This principation	b) Uses	-							,										
RECUIN   Calc	) Contrib. to Rest. Pgm. ) TOTAL OTHER FIN. SOURCES/USES	$\overline{}$	(7,209,723) (7,209,723)	(4,432,069) (4,432,069)	(4,432,069) (4,432,069)	(4,308,212) (6,900,212)	(3,211,328) (3,211,328)	(3,273,330)	(4,463,728) (4,463,728)	(4,594,702) (5,794,702)	ļ.	16,236 16,236	16,236	25,502 25,502	16,236 16,236	16,236	16,236 16,236	16,236	
9793 9980,774 2,185,948 2,185,948 3,409,588 3,409,588 4,459,663 5,611,610 (25,571)	cription IET INC. (DEC.) IN	Account Codes	2015-16 Unaudited (3,455,788)	2017-18 Adopted (1,002,374)	2017-18 Revised (272,827)	2016-17 Unaudited (3,125,397)	2017-18 1st Interim 1,063,042	2017-18 2nd Interim 1,050,015	2018-19 Projected 1,152,006	2019-20 Projected [973,156]	2015-16 Unaudited 69	2017-18 Adopted	2017-18 Revised	2016-17 Unaudited 25,502	2017-18 1st Interim	2017-18 2nd Interim	2018-19 Projected	2019-20 Projected	2015-16 Unaudited
9791 9990,774 2,185,948 2,185,948 3,409,548 3,409,548 4,459,643 5,511,640 (25,571)	OND DALLANGE																		
9791 9990,774 2,185,946 2,185,946 6,534,986 3,405,588 4,459,663 5,611,610 (25,574)	OND BALANCE, RESERVES  Reginning Balance																	Ц	
	a) As of July 1 - Unaud. b) Audit Adjustments	9791 9793	9,990,774	2,185,948	2,185,948	6,534,986	3,409,588	3,409,588	4,459,603	5,611,610	(25,571)			(25,502)			6		
9795 9990774 2.185,948 6.534,966 3.409,588 3.409,588 5.611,610 (25,571)	c) As of July 1, Aud.		9,990,774	2,185,948	2,185,948	6,534,986	3,409,588	3,409,588	4,459,603	5,611,610	(25,571)			[25,502]				ļ	
Induce	d) Other Restatements e) Adjusted Beginning Balance 2) Ending Balance, June 30	9795	9,990,774 6,534,986	2,185,948 1,183,574	2,185,948 1,913,121	6,534,986 3,409,588	3,409,588 4,472,630	3,409,588 4,459,603	4,459,603 5,611,610	5,611,610 4,638,453	(25,571) (25,502)			(25,502)					
gCash         9711         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         70,000 <td>Components of Ending Fund Balance a) Nonspendable</td> <td></td>	Components of Ending Fund Balance a) Nonspendable																		
Pagend   P	Revolving Cash	9711	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000				,					
In 19719 9719 9719 9719 9719 9719 9719 97	Stores Drangid Evrand	9712	110,270	111,000	111,000	99,244	70,000	70,000	70,000	70,000	. ,							<u> </u>	
1   9740   9740   9740   9740   9740   975	All Other	9719			<u>.</u>	, ,				,						,			
Assignments   9750	61 Restricted	9740						<u>.</u>											
State   Stat	o) wantewa																		
Commitments         9760	c) Committed Stabilization Arrangements	9750					<u>.</u>						,						11
Tentis   9780   \$209,167	Other Commitments	9760					ŀ						-						
Marie   Secretaria   Secretar	d) Assigned																		
9789 993.061 1.091,938.53 1,119,702 1,102,341	Assignments	9780	5,209,167								(25,502)				,				
9789 993,061 1,091,938.53 1,119,702 1,102,341	Assigned for Future Reserves						3,294,692	3,253,902	4,423,269	3,388,785									
9789 993,061 1,091,938.53 1,119,702 1,102,341	Detailed Assignments																		
9789 993,061 1,091,938.53 1,119,702 1,102,341	Detailed Assignments																		
9789 993,061 1,091,938.53 1,119,702 1,102,341	Detailed Assignments																		
9789 993,061 1,02,341 1,119,702 1,102,341	Detailed Assignments																		
9789 993,061 1,091,938.53 1,119,702 1,102,341	Detailed Assignments																		
9789 993,061 1,091,938.53 1,119,702 1,102,341	e) Unassigned/unappropriated																		
	Reserve (@/@@/@nic Uncertai	9789	993,061				1,091,938.53	1,119,702	1,102,341	1,163,66B									

		}																	
2017-19	2017-10	2016 17	2017 10	Resource D45	Resource D451 Retiree & COBRA- No District Pay	No District Pay	2015 15	2017 10	30.73	201/17	3017.40	7047 40	Resource 0702	Resource 0702 English Learner	2045 47	3043	3047	304	
Adopted	2017-18 Revised	Unaudited	2017-18 1st Interim	2017-18 2nd Interim	2018-19 Projected	2019-20 Projected	2015-16 Unaudited	2017-18 Adopted	2017-18 Revised	2016-17 Unaudited	2017-18 1st Interim	2017-18 2nd Interim	2018-19 Projected	2019-20 Projected	2015-16 Unaudited	2017-18 Adopted	Revised	2016-17 Unaudited	2017-18 1st Interim
						,	413,983					,		<u>.                                    </u>	694,521	566,994	566,994	566,994	566,994
														, ,		.  .			
							43000					,	,			-	-		2000
							413,983		Ŀ						694,521	566,994	566,994	566,994	566,994
					,		59,104						,						
					,		97,267								656,175	700,517	700,517	676,056	701,176
. )			·   ·				182,867							, .	90,453	178,500	178,500	122,792	137,822
						,	14,511			,					[1,143]	63,137	63,137	5,212	103,156
			1													<u>.</u>	<u> </u>	<u> </u>	
										ļ, .		, .			<u>.</u>	<u>.                                    </u>	, .	<u>.                                    </u>	
							413,983								1,102,779	1,347,773	1,347,773	1,183,327	1,347,773
															(408,258)	(780,779)	(780,779)	(616,333)	(780,779)
																, ,			
						. [1						, ,							
		6	69 -				95,082 95,082	-							2,105,375 2,105,375	780,779 780,779	780,779 780,779	524,623 524,623	780,779 780,779
2017-18 Adopted	2017-18 Revised	2016-17 Unaudited	2017-18 1st Interim	2017-18 2nd Interim	2018-19 Projected	2019-20 Projected	2015-16 Unaudited	2017-18 Adopted	2017-18 Revised	2016-17 Unaudited	2017-18 1st Interim	2017-18 2nd Interim	2018-19 Projected	2019-20 Projected	2015-16 Unaudited	2017-18 Adopted	2017-18 Revised	2016-17 Unaudited	2017-18 1st Interim
	22	(6	(69)				(95,082)		37					4	(1,559,061)	41,000	41,000	138,056	46,346
		6	(69)				(95,082)								(1,559,061)	41,000	41,000	138,056	46,345
		(6)	(69)			,	(95,082)								(1,559,061)		41,000		46,346
															138,056	41,000	41,000	46,346	46,346
						, .					, ,								41,000
						, ,	.						, .						
													,						
							, ,												
T																			
			1												138,056	41,000	41,000	46,346	5,346
		, ;																	
	3/6/2019																		
	900	•								,									0

							5,346						41,000			40,340	46,346	46,346	46,346				5	2017-18	780,779	780,779		,			- 13	(780,779)	ľ	1,347,773		400,101	101752	137,022	25,507	702 225		300,734	2	Ī.	566,994	2nd Interim	22		Resource 070
3/6/2018						- 1	3,544		,				41,000			44,544	46,346	46,346	46,346			2∥	Projected	2018-19	780,779	780,779				•	- 15	(782.581)	1	1,349,575		100,100	102157	405,272	703,323	702 226		300,224	66 00	<u> </u>	566,994	Projected	2018-19	and the second	4 Transportation
							1,742						41,000			42,/42	44,544	44,544	44,544				Projected	2019-20	780,779	780,779						(782.581)	- ľ	1,349,575		oction	137,024	405,272	/05,525	300 000		466,000	3		566,994	18	2019-20		(Home to School)

Palo Verde Unified School District District 2017-18 2nd Interim Projections Multi-Year Budget Projection Descrit
Descri PY Carryover: CY Award: 318018.6 1137694

430,403 1137694

542,787 1137694

ulti-real budget riojection																	
estricted		İ						Resource 301	Resource 3010 - Title I, Part A							Resource 3310 - Special Education	exial Education
escription	Account	2015-16	2017-18	2017-18	2016-17	2017-18	2017-18	2018-19	2019-20	2015-16	2017-18	2017-18	2016-17	2017-18		2018-19	2019-20
REVENUES	COHON	Ollandinon	nuopiwa I	Manian	Ollaganica	Tet Illiver III	Zina interim	Projected	Projected	Unaudited	Adopieu	Revised	Unaudiced	1st interim_	2nd Interim	Projected	Projected
Irces	8010-8099										l.						
	8100 - 8299	1,004,838	1,025,310	1,025,310	1,025,610	1,025,310	1,148,753	1,025,310	1,025,310	378,303	439,729	439,729	446,094	439,729	436,828	439,729	439,729
4) Other Local Revenues	8600 - 8799		<u>.   .</u>	.		.											
5) TOTAL REVENUES		1,004,838	1,025,310	1,025,310	1,025,610	1,025,310	1,148,753	1,025,310	1,025,310	378,303	439,729	439,729	446,094	439,729	436.828	439.729	439.729
			ļ				100	al control of	3)040)040	67 0,000	1000	i de state de	110,007	103/123	020,001	70 //COT	100,000
EXPENDITURES																	
1) Certificated Salaries	1000 - 1999	174,664	170,210	170,210	205,952	182,025	210,262	219,518	228,774	240,907	290,221	290,221	215,282	296,609	296,609	296,609	296,609
2) Classified Salaries	2000 2000	126,616	241,950	241,950	174,049	244,078	245,853	249,480	253,107	13,513	21,008	21,008	18,550	21,008	21,008	21,008	21,008
4) Books & Supplies	4000 - 4999	202,784	213,040	213,040	141,804 359.887	173,458 176,432	180,001	211,106	242,211	90,142	107,755	107,755	79,739	102,128	102,266	102,267	102,267
5) Services, Other Exp.	5000 - 5999	316,773	191.850	191,850	191.099	210.876	220.713	130 333	86345	1 240	3766	376,00	47 667	7 7 62 6	7 2,070	076.4	970,5
	6000 - 6999	0.00		-	-			100,000	00,343	- O#C,1	-,200	- 2,200	4/,00/	,	897'/	- 802//	7,28
	7100 - 7299																
	7300 - 7300	72 101	38 441	38 441	43.064	20 441	20 441	70 441	30 44	33 .							,
9) TOTAL EXPENDITURES	1000	1,004,838	1,025,310	1,025,310	1,114,845	1,025,310	1,148,753	1,025,310	1,025,310	378,303	436,828	436,828	374,196	436,828	436.828	436,828	436.828
							,						27.07.27				a o o former
EXCESS (DEFIC.) OF REVENUES					(89,235)	,	-			-	2,901	2,901	71,898	2,901	0	2,901	2,901
OVER EXPEND.						1											
OTHER FINANCING SOURCES/USES																	
1) Interfund Transfers																	
a) I ransfers in	8910 7620				,								,				
2) Other Sources/Uses	6707 - 0107										,	,				,	
a) Sources	8930 - 8979	,							,								
b) Uses	7630 - 7699																
3) Contrib. to Rest. rgm.	6668 - 0868				89,235						(2,901)	(2,901)	(71,898)	(2,901)		(2,901)	(2,901)
4) TOTAL OTHER FIN. SOURCES/USES					89,235						(2,901)	(2,901)	(71,898)	(2,901)		(2,901)	(2,901)
escription	Account	2015-16	2017-18	2017-18	2016-17	2017-18	2017.18	2018-19	2019-20	2015-16	2017_18	2017-18	2016-17	2017-18	2017-18	2010-10	2010.20
	Codes	Unaudited	Adopted	Revised	Unaudited	1st Interim	2nd Interim	Projected	Projected	Unaudited	Adopted	Revised	Unaudited	1st Interim	2017-10 2nd Interim	Projected	Projected
NETING (DEC.) IN						<u> </u>				-	-	-		-	0		-
FOND BALANCE																	
FUND BALANCE, RESERVES																	
1) Beginning Balance																	
a) As of July 1 - Unaud.	9791													,		0	0
c) As of July 1 And	5775															,	
d) Other Restatements	9795															c	0
e) Adjusted Beginning Balance		1	,	-								-			,	0	0
2) Ending Balance, June 30										-		-			0	0	0
Components of Enging Fund Balance																	
Revolving Cash	9711																
Stores	9712																
Prepaid Expend.	9713										,	<u>.</u>					
All Other	9719			,	,					-	-	-			4	-	•
b) Restricted	9740		,								,				0	0	0
d) Assigned																	
Other Assignments	9780																
Variance between LACO & SSC Gap Funding - Base	ap Funding - Bas	ă													.		
Variance between LACO & SSC Gap Funding - Supp/Con	ap Funding - Sup	pp/Con															
Assigned for 51 k5 increased employer contribution	ployer contribut	non													,		
e) Unassigned/unappropriated	1																
Reserve for Economic Uncertain	9789																
Unassigned/Unappropriated An		•			,	,											

		Marie   Mari																		
Martin   M	Part	Author   Column   C																		
Note		Autoria   Marcia																		
Martin   M		Column   C																		
Martie   M	Support   Supp	August   A																		
Note	Section   Sect	Authors   Marie   Ma																		
2007-16   2007	Marcel   M	Author   A																		
	Subject	Authority   March						1									1	1		
Million   Mill	Name	Major   Majo																		
Note   100	Martine   Mart	Application   Property   Proper																		
Different   Diff		Author					1					İ	İ							
		Author   A	ŀ																	
	Name	March   Marc							Ė											
Note   Note		2-12-12-12-12-12-12-12-12-12-12-12-12-12																	,	
Note   Note		Name   Name																		
Declaration   Declaration	Martin   M																			
	Acquata   Maria   Ma	Company   Comp																		
Martie   M		2013-19   2013											ľ						<u> </u>	
Martin   M		2017-19   2017					<u> </u>													
2017-19   2017-19   2017-19   2018-29   2018	Autorial   Autorial   Review	Application   Application																		
Decision   Decision	Adapted   Record   California	2012-19   2012					,													
	Autopart   Autopart	Address   Auto-100	,										,	, ,	,					-
Decided   Particular   Decided   D	Subject   Subj	Adaptive   District																		
		2017-14   2017-15   2017																		
2017-18   2017-18   2017-18   2017-18   2017-18   2018-19   2018	Sulf-rie   Sulf-rie	2017-16   2017-17   2017-17   2017-17   2017-17   2017-17   2018									-									
2017-16   2017	2017-10   2017	Adaptival   Bactoria   2017-18   2017-18   2017-18   2018-19   2	Ė																	
2017-18   2017-18   2018-19   2018		Adaptival   European   Control   C	_	2015-16 Unaudited	2019-20 Projected	2018-19 Projected	2017-18 2nd Interim	2017-18 1st Interim	2016-17 Unaudited	2017-18 Revised	2017-18 Adopted	2015-16 Unaudited	2019-20 Projected	2018-19 Projected	2017-18 2nd Interim	2017-18 1st Interim	2016-17 Unaudited	2017-18 Rcvised	2017-18 Adopted	2015-16 Unaudited
Adapted   Adap		Adaptival   2017-18   2017-18   2018-77   2018-78   20																		
Additional Project   Additio	Adoptical   Adop	2017-18   2017-18   2011-17   2011-18   2011							66,364					2,901					2,901	
2017-18   2017	Colorate   Colorate	Adaptical   2017-18   20							66,364					2,901					2,901	
2017-18   2017-18   2018-19   2018	2017-18   2017-18   2017-18   2017-19   2017	Adoptical   2017-18   2018-17   2018-17   2018-19   20	1					Ī				ľ								
2017-18   2017-18   2017-18   2017-18   2018-17   2018		2017-18   2017-18   2018-17   2018-18   2018-19   2018																		
Adapted         Envised         Unusited         2017-18         2018-19         <		Additional   Add	1										+							,
2017-14   2017-15   2017-16   2017		2017-18   2017					,		<u> </u>											
2017-18   2017	Resource 3311   Special Education, Private School   Resource 3312   Special Education, Private School   Resource 3312   Special Education, Early Intervention Services   Special Education, Early Intervention Services   Resource 3312   Special Education, Early Intervention Services   Resource 3312   Special Education, Early Intervention Services   Resource 3312   Special Education, Early Intervention Services   Speci	2017-18   2017																		
Adapted   Adapted   Adapted   Adapted   Revised   Dinadited   Intinerim   Adapted   Revised   Dinadited   Intinerim   Projected   Projected   Projected   Dinadited   Adapted   Revised   Dinadited   Intinerim   Projected   Dinadited    2017-18   2017	2017-18   2017																			
Adopted   Revised   Revi	Resulter   Sulf-17   Sulf-18   Sulf-17   Sulf-18   Sulf-17   Sulf-18   Sulf-17   Sulf-18   Sulf-17   Sulf-18   Sul	2017-18   2017-18   2018-17   2017-18   2017																		
Adopted   Adopted   Adopted   Revised   Danadleed	Resource 311. Special Education. Private School   Resource 311. Special Education. Private School   Resource 311. Special Education. Entry Intervention Services   Resource 312. Special Education. Entry Intervention Services   Resource 312. Special Education. Entry Intervention Services   Resource 312. Special Education. Entry Intervention Services   Resource 312. Special Education. Entry Intervention Services   Resource 312. Special Education. Entry Intervention Services   Resource 312. Special Education. Entry Intervention Services   Resource 312. Special Education	2017-18   2017-18   2016-17   2017-18   2017-18   2011-17   2017-18   2011						-	- [66,364					[2,901]					(2,901)	
2017-18   2017-18   2018-17   2017-18   2017-18   2018-19   2019-20   2015-16   2017-18   2017	Resource 3311 - Special Education, Priving School   2017-18   20	Resource 3311-Special Education, Private School   Projected   Pr		7,296				Ī	66,364					2,901	5,802			2,901	2,901	2,890
2017-18   2017-18   2017-18   2018-19   2018-19   2019-20   2015-16   2017-18   2017	Color-18   Color-18	2017-18   2017		615																33
2017-18   2017-18   2017-18   2016-17   2017-18   2017	2017-18   2017	Resource 3311 - Special Education Private School   Projected   P				à														
2017-18   2017	2017-18   2017-18   2018-17   2017-18   2018-17   2017-18   2017	2017-18   2017	<u> </u>																	
2017-18   2017	Captible   2017-18   2017-18   2018-17   2018-17   2017-18   201	Resource 3711-18   2017-18   2017-19   2017-		87				-	51,810						,			1,434	1,434	
2017-18   2017	2017-18   2017	2017-18   2017		1,295		,	,				,	П			3,749				-	
2017-18   2017-18   2017-18   2017-18   2017-18   2011-19   2019-20   2015-16   2017-18   2017	2017-18   2017-18   2017-18   2017-18   2017-18   2017-18   2011-19   2019-20   2015-16   Adopted   Revised   Revi	2017-18   2017		1,577			,		2,724						613				316	539
2017-18   2017-18   2017-18   2017-18   2017-18   2011	2017-18   2017	Resource 3311 - Special Education, Private School   Projected		3,/21	. ,				4864						1.240				730	1,143
2017-18   2017	2017-18   2017	Resource 3311 - Special Education, Private School   Projected	Ī	2 12																1 176
2017-18   2017	2017-18   2017	Resource 3311 - Special Education, Private School   Revised   Dinaudited   Dinaud										00000								
2017-18   2017	2017-18   2017	Resource 3311 - Special Education, Private School   Revised   Dinaudited   Dinaud		7.296		, (		.				86,952			5,802		[4.370]			2.890
2017-18   2017-18   2017-18   2017-18   2017-18   2011-18   2018-19   2019-20   2015-16   2017-18   2017	Resource 311 - Special Education, Private School   Projected   Adopted   Revised   R	Resource 3311 - Special Education, Private School   Revised   2017-18   20	.  .								,	96.053								
2017-18   2017-18   2017-18   2017-18   2017-18   2018-19   2018-19   2019-20   2015-16   2017-18   2017	Resource 3311 - Special Education, Private School   Projected   Adopted   Revised	Resource 3311 - Special Education, Private School   Revised   Projected   Pr		7,296								,			5,802		(4,370)	,		2,890
2017-18         2017-18         2016-17         2017-18         2017-18         2018-19         2018-20         2015-16         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2018-19         2018-20         2015-16           Adopted         Revised         Unaudited         1st Interim         2nd Interim         Projected         Unaudited         Nadopted         1st Interim         2nd Interim         Projected         Unaudited	Resource 3311 - Special Education, Private School  Adopted Revised Unaudited 1st Interim 2nd Interim 2	Resource 3311 - Special Education, Private School  Resource 3112 - Special Education, Early Intervention Services  Resource 3112 - Special Education, Early Intervention Services  Resource 3112 - Special Education, Early Intervention Services  Resource 3112 - Special Education, Early Intervention Services  Resource 3112 - Special Education, Early Intervention Services  Resource 3112 - Special Education, Early Intervention Services  Resource 3112 - Special Education, Early Intervention Services  Resource 3112 - Special Education, Early Intervention Services  Resource 3112 - Special Education, Early Intervention Services  Resource 3112 - Special Education, Early Intervention Services  Resource 3112 - Special Education, Early Intervention Services  Resource 3112 - Special Education, Early Intervention Services							,		,									
2017-18 2017-18 2016-17 2017-18 2016-17 2017-18 2017-18 2018-19 2019-20 2015-16 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18	Resource 3311 - Special Education, Private School 2017-18	Resource 3311 · Special Education, Private School Resource 311 · Special Education, Private School Resource 312 · Special Education, Early Intervention Services 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18	Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited
			2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16

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2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20		2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17
		(4,527)							1	1,940						1	T ,	(1,940
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61,483	40,958	22,321	40,958	40,958	14,657	,		1,490		450	1			10,047	10,04/	10,00	10,017	a di a
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33,241	22,795				258			1,490		450		1	1,108	İ	4,805		İ	604
8.941	4,991	4.283	5,004	5,004	3,515									1,797		1,797	1,797	1,703
8,491	8,491				7,443		<u>,</u>						-		,			
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Captur	141550																	
6 483	40.958	26.848	40.958	40.958	14.657			1,490	<u>ن</u> -	- (1,490)			1,860	10,847	10,847	15,394	10,847	8,641
								1,490	<u>'</u>	(1.490			1,860					
61,483	40,958	26,848	40,958	40,958	14,657	1			T L		1			10,847	10,64/	13,394	,+0,01	140,0
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Resource 3						Early Intervening	ucatio	3318 - Special Ed	Kesource				┰	deadon, r rescitor	wasan co anno appealant nanoation, ri escitori	The second second		201/17
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Ilnaudited	Projected	Projected	2017-18 2nd Interim	2017-18	Ilnaudited	Revised	2017-18	Ilpandited	2019-20	2018-19	2nd Interim	1st Interim	Imandibed	2017-18 Revised	Adonted	Ilnaudited	Projected	Projected
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1,168	111	111	111	111	118	111	111	. 93					4,527		,	4,716	40,958	40,958
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	111	111	111	111	118	111	111	85		Ė			4,402				12,716	12,716
230	,				,												8,941	8,941
854																	10,810	10,810
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1,168	111	111	111	111	118	111	E	93								4,716	40,958	40,958
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2015-15 Unaudited	2019-20 Projected	2018-19 Projected	2017-18 2nd interim	2017-18 1st Interim	2016-17 Unaudited	2017-18 Revised	2017-18 Adopted	2015-16 Unaudited	2019-20 Projected	2018-19 Projected	2017-18 2nd Interim	2017-18 1st Interim	2016-17 Unaudited	2017-18 Revised	2017-18 Adopted	2015-16 Unaudited	2019-20 Projected	2018-19 Projected
┰			opening contra					┰	Grant Share share	-	ones openin to					1		
	aff Development	tion Preschool St	Resource 3345 - Special Education Preschool Staff Development	Recourse 334					l Farly Intervening	restion Preschoo	3332 - Special Edi	Pasculare :					320 - Special Education Preschool	320 - Special Edu

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Unaudited	Revised	Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	+	2nd Interim	1st Interim	Unaudited	Revised	Adopted
2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18
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89,235		,	-							<u> </u>								
210,053	273,936	273,936	251,357	30,482	30,482	33,443	30,482	36,388	30,482	30,482	34.140					966		
7 973	10.683	10.683									1 635					13 .		
	-	-	-								10,000							
81 417	52,048 45 750	52,048		15,759	15,759	18,720	15,759	19,744		18,272	22,465	Ť	1	<u> </u>	Ť			
29,785	41,159	41,159	37,458						158							206		
	,															747		
90,608	124,296	124,296	128,917	2,517	2,517	2.517	2.517	835	695	695					1			
299,288	273,936	273,936	251,357	30,482	30,482	33,443	30,482	36,388	30,482	30,482	34,140					966		
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299,288	273,936	273,936	251,357	30,482	30,482	33,443	30,482	36,388	30,482	30,482	34,140			,		966	,	
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Ollandinord	Neckton	naspean	Ollandiced	Liolected	Flojected	200 1110011111	12C III CELIIII	Ollandined	Kevised	Adopted	Onaudited	Frojected	rrojected	Tild Interim	Iscinterin	Onaudiceu	Revised	Modern
2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18
				er & Technical Ed.	1 D. Perkins, Caree	Resource 3550 - Carl D. Perkins, Career & Technical Ed.						Resource 3385 - Special Education, Early Intervention	pecial Education, I	Resource 3385 - St	-			

		T														2017-18 1st Interim			T.	, .			10,683 273,936		36.295	55,518	2,960	162,855	273.936		273,936		1st Interim	Reso		535042.86
				-								j.				2017-18 2nd Interim							10,683 660,937			55,518			660.937	,	660,937		2017-18 2nd Interim	Resource 4035 - Title II, Part A Improving Teacher Quality		
					,										-	2018-19 Projected							10,683 273,936		36.295	55,518	2,960	162,855	273.936		273,936		Projected Projected	Part A Improving		261,107
					,					,					,	2019-20 Projected							10,683 273,936		36.295	55,518	2,960	162,855	273.936		273,936		Projected	Teacher Quality	,	(12,829)
															,	2015-16 Unaudited				, .				,	, ,								Unaudited			
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j.								, ,		-		,				2017-18 Revised		, ,					2,100	,	- 410/2	3010			2.100		2,100		Revised			
					.	,				,						2016-17 Unaudited	,	,					1,607	,	1,546				1.607		1,607		Unaudited	221		PY Carryover: CY Award:
																2017-18 1st Interim	,						2,100		410,2	7.040		,	2.100		2,100		1st Interim	201		641.4 2262
			, ,								.					2017-18 2nd Interim							3,116		3,035	2 021		,	3.116		3,116		2017-18 2nd Interim	Resource 42		
																2018-19 Projected							2,100		410/2	2010			2,100		2,100		Projected Projected	Resource 4201 - Title III, Immigra		903 2262
																2019-20 Projected			.				2,100		410,2	200			2,100		2,100		Projected	grant Education		965 2262
											•					2015-16 Unaudited							34,988		5.097	415	72	2,070	34,988	,	34,988		Unaudited	3017 17		
																2017-18 Adopted			, ,				32,399		25,75¢	21 757			32,399		32,399		Adapted	2047 40		
											,		-			2017-18 Revised							32,399		21,/24	21 757			32,399		32,399		Revised	2017 10		
							-						-			2016-17 Unaudited							23,640		16,536	6.640			23,640		23,640	,	Unaudited	2016 17		PY Carryover: CY Award:
																2017-18 1st Interim							32,399	!	14,812	16940			32,399		32,399		1st Interim	2017 10		51059.54 33893
																2017-18 2nd Interim							70,500		14,812	55.041			70,500		70,500		2nd Interim	7017 10 Kesou.		
										i.					,	2018-19 Projected							32,399		14,812	16940			32,399		32,399		Projected	18 2018 10	22 4202 Title III	52,554

																				╁	2019-20 2015-16 2017-18		4.	- 4.							. (4.5	32,399 1,006,385 1,449,390	2,923			14,812 68,166 129,280		337.524 415.716	İ	T	32,399 1,068,385 1,445,030		32,399 1,068,385 1,445,030		Projected Unaudited Adopted	
					-															- Nevised	$\dashv$		4,960 4,960								(4,960) (4,960)	1,449,990	T			280 129,280			İ	T	1,445,030		1,445,030		Revised	_
						,	,	-	-	,					,					- Industrial	_			-	F 1	•		-				1,120,931	1 136 001			61,246	15,386	379.017	335,008	33,000	1,126,991	-	1,126,991		Unaudited	
																				╬	2017-18		4,960	4,960	ı ,						(4,960)	1,449,990	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			145,766	80,611	424,864	394,928		1,445,030		1,445,030		1st Interim 2	_
	<u>.</u>		,	, ,	_	<u> </u>	,						(0)						(9)	╁	-		66,962	66,962	,			-			(66,962)	1,524,780	1 522 706		<u>'-</u>	145,766	85,532	473.360	400,795	100.701	1,455,824	,	1,455,824		2nd Interim	_
						(S)			·				(0)	(0)	(6)	(0)				riojected	_		4,960	4,960			-	-			(4,960)	1,449,990	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ļ.	77,890	80,611	473.360	400,795	20.70	1,445,030	,	1,445,030		Projected	_
					_	(0)							(0)	(0)	(0)	0)	3			riojected .	-		4,960	4,960			<u> </u>		-	-	(4,960)	1,449,550	1 440 000		ļ.	77,890	80,611	473.360	400,795	202	1,445,030		1,445,030		╄	2019-20
						53,485			,	<u>.</u>			53,485	118,576	118,576	118,576			(00,002)	1	2015-16		,	-			<u> </u>			1	(65,091)	71,245	71 740		<u> </u>	31,974	1,134	12.070	75075		6,159	-	6,159		Unaudited	_
						62,536			,				62,536	87,907	87,907	в/,90/			П		2017-18					,			1		(25,371)	23,3/1	25 271		<u> </u>	18,910	6,461		  -						Adopted	
						62,536	ļ						62,536	87,907	87,907	8/,90/	2		(20,004)	Г	2017-18	8									(25,371)	1/6,62	75 271			18,910	6,461	<u>.  </u>				ļ.	ļ.		Revised U	_
i						94,847			,				94,847	53,485	53,485	53,485			1,000	41.361				,						1	41,361	17,030	17 620	<u>.</u>	,	16,968	670		-		58,999		58,999	  - 	Unaudited 1:	
						69,476							69,476	94,847	94,847	94,847	24041		(Lociona)	타	2017-18						<u> </u>		1		(25,371)	23,371	25 271	,	ļ.	23,735	1,636						-		1st Interim 2	_
		<u>.</u>		,		(0)							[0]	94,847	94,847	94,847	04047		S de la	ᅫ	2017-18										(94,847)	74,047	04 847		<u> </u> .	24,046	70,801						,	,	2nd Interim	
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			i													Ĺ		,	Projected										<u> </u>		.								<u>.</u>					2018-19 Projected	ms Emergency
																			2019-20 Projected									i			.				•					.  .				2019-20 Projected	Resource 6225 - Williams Emergency Repair Program
				130,000	Ì.					130,000	296,810		296,810	296,810				(166,810)	2015-16 Unaudited										(166,810)						-				(nra'oari)	(166.810)	(166,810)			2015-16 Unaudited	
				130,000						130,000	130,000		130,000	130,000				-	Z017-18 Adopted												, .						.			,	,			2017-18 Adopted	
				130,000						130,000	130,000		130,000	130,000					2017-18 Revised												, .						.					, ,		2017-18 Revised	
				130,000						130,000	130,000		130,000	130,000					2016-17 Unaudited												.													2016-17 Unaudited	
				130,000							130,000	Ì	130,000	130,000				,	2017-18 1st interim							,										, .								2017-18 1st Interim	Resau
						,					130,000		130,000	130,000				(130,000)	2017-18 2nd Interim										(130,000)	10000	130,000				130,000	,								2017-18 2nd Interim	Resource 6230 - California Clean Energy Jobs Act (Prop 39)
						,	,											- 1	2018-19 Projected																									2018-19 Projected	nia Clean Energy )
																			2019-20 Projected			-																						2019-20 Projected	obs Act (Prop 39)
				169,193		1				169,193				Ī.				169,193	2015-16 Unaudited						Ī				169,193	700,30	52.254					7.915	40,589		221,447		221,447			2015-16 Unaudited	
				59,561	1	1					59,561		59,561	59,561					2017-18 Adopted	П																						.		2017-18 Adopted	
				59,561		1					59,561		59,561	59,561					2017-18 Revised																									2017-18 Revised	
				74,034						74,034			169,193	169,193				(95,159)	2016-17 Unaudited		1								(95,159)	73,137	05 150			42,823		9.045	43,291					.  .		2016-17 Unaudited	
											74,034		74.034	74,034			П	ı	2017-18 1st Interim	1 1									(74,034)	/4,034			,	39,227		6.362	28,445	П	<u> </u>					2017-18 1st Interim	

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(0)	(0)	(0)	0	0				303,909	246,654	189,399	189,399	132,144	303,683	303,683	121,275	<u> </u>	(0)	(0)
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(0)	(0,	(0)	0	0	<u> </u>			T			189,399	132,144	303,683	303,683				9
(0)	(0)	0	0				58,850	246,654	189,399	132,144	132,144	121,275	246,428	246,428	54,346	30	0	/4,034
									T									74004
(0)	(0)	0	0				58,850	246,654	189,399	132,144	132,144	121,275	246,428	246,428	54,346	(0)	(0)	74,034
103	(0)	0	0				58,850	246,654	189,399	132,144	132,144	121,275	246,428	246,428	54,346	(0)	(0)	74,034
									1	1								
1	.(0)	(0)		0			(58,850)	57,255	Ť	57,255	57,255	10,868	57,755	57,435	626,00			(74,034)
Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Γ	Una	Proj	Projected	2nd li	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	Projected	2nd interim
2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16		2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18
						1												
П	2,588,119	2,464,055		Ħ		П	1,314,165				,	,				,		
2,706,691	2,588,119	2,464,055	2,464,055	1,937,182	2,464,055	2,464,055	1,314,165							. ]				
				<u> </u> ,	<u> </u>										,			
													].					
			-				,											,
[2,706,691]	(2,588,119)	(2,464,055)	(2,464,055)	(1,937,182)	) (2,464,055)	(2,464,055)	(1,373,015)	57,255	57,255	57,255	57,255	10,868	57,255	57,255	66,929			(74,034)
4,025,407	3,906,835	3,/82,//1	5,/82,//1	3,343,692	3,/04,//1	3,/02,//1	2,074,303	73,000	7.5,000	73,000	, 5,000	110,170		, 1,000				
Τ		200	Τ	T		270277	Ť				75 000	140 170	75 000	75 000	76 554			74.034
						,				,								
				<u> </u>		1												
Ĺ	110,000	108,474	106,989	79,912		106,489		-		3,075		44,669			,			39,227
	16,523	12,556		2,759	П	П	П	75,000	75,000	71,925	75,000	95,501	75,000	75,000	76,554	,		
	1,346,818	1,280,618	1,281,059		1,235,745		828,937						•		,	,		6,362
1,515,528	1,477,849	1,440,170		<u>_</u>	1	1,465,804	1,001,909						_ 					20,445
				П	П	П												30.447
1,318,710	1,310,710	1,310,710	1,310,710	П		П	П				a cujuco							
1,316,716	1,318,716	1,318,716		1,406,710	1,318,716	1,318,716	1,321,290	137 755	137 255	137 755	132 255	151.038	132.255	132.255	143.483	.  .		
Ħ		,				Т	T	132,255	132,255	132,255	132,255	151,038	132,255	132,255	143,483			,
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Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	Projected	2nd Interim
2010	2018 10		2017 10	2016 17	2017 10	2017 10	╗	2010-20	2018-10	2017_19	2017-18	2016-17	2017_18	2017-18		2019-20	2018-19	2017-18
Resource 6500 - Special Education	Daymura 6500 -							Resource 6300 - Restricted Lottery	Resource 6300 -							Resource 6264 - Educator Effectiveness	urce 6264 - Educ	Resc

					0						0								0	Unaudited	2015-16		_		_				0	657	47	<u>.                                     </u>	,	536	74	,		,	658		658		2015-16 Unaudited	
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						1									-					Revised	2017-18								,												,		2017-18 Revised	
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		5																		1st Interim	2017-18								,							-			-	,	•		2017-18 1st Interim	
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																				Projected	2018-19					T,				-				-									2018-19 Projected	Resource 6501 - Special Education
											,									Projected	2019-20									-					,								2019-20 Projected	pecial Education
				37,721	57 721						57,721	57,721	57,721		57,721					Unaudited	2015-16								-	114,618	8.224			15,231	801	25,825	13,698	50.840	114,618		114,618	. ].	2015-16 Unaudited	
				02,20	62 503						62,503	62,073	62,073		62,073				430	Adopted	2017-18	-							430	115,976		ı		-	3,503	31,471	22,985	58.017	116,406		116,406		2017-18 Adopted	
				06,303	62 503						62,503	62,073	62,073		62,073				430	Revised	2017-18	,							430	115,976		1	-	,	3,503	31,471	22,985	58.017	116,406		116,406		2017-18 Revised	]:   
				37,040	59046						59,046	57,721	57,721		57,721				1,325	Unaudited	2016-17								1,325	113,293	4.274		-	6	599	29,331	22,479	56 604	114,618		114,618		2016-17 Unaudited	
				37,470	50 476							59,046	59,046		59,046				430	1st Interim	2017-18								430	115,976		ı			1,345	31,879	22,985	59 767	116,406		116,406		2017-18 1st Interim	Resou
	-			202,02	26 255						26,255	59,046	59,046	,	59,046			$\overline{}$		,	2017-18		-						(32,791)	149,197		1	-		1,345	48,051	39.784	60 017	116,406		116,406		2017-18 2nd Interim	Resource 6510 - Special Education, Infant Early Education
				10,404	13 464						13,464	26,255	26,255		26,255			l	Ιi	Projected	2018-19		-						(12,791)	129,197		•			1,345	38,051	34.784	55.017	116,406		116,406		2018-19 Projected	Education, Infan
				07.3	673						673	13,464	13,464		13,464			l		Projected			-						(12,791)	129,197		•			1,345	38,051	34.784	55.017	116,406		116,406		2019-20 Projected	t Early Education
				0,037	8 057	Ī.						15,363	15,363		15,363					Unaudited	- 1								(7,306)	182,540	13.095			1,068	789	41,404	2.959	123 226	175,234		175,234		2015-16 Unaudited	
																				Adopted	1					<u></u>				169,993					6,875			121 077	169,993		169,993		2017-18 Adopted	
													-							Revised	2017-18				, [					169,993				,	6,875	42,041	101,017	121 077	169,993		169,993		2017-18 Revised	

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									8,163	8,163	8,241	8,241	5,079	(0)	(0)	(0)	(0)	(0)
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										5,070		Ī	Ī					8.057
		,				,	Ĭ,	8,163	8,163	5,079	8,241	8,241	3,883	9		(0)	0	8,05/
																		9 057
								8,163	8,163	5,079	8,241	8,241	3,883	(0)	0	(0)	(0)	8,057
							1	(601,6)		3,00			1,100					(Since)
2nd interim	istinterim	Unaudited	Revised	Adopted	Unaudited	Projected	T	Znd interim	┰	Danning Co.	Nevised	Muobren	1 196	l riojecteu	Liojected	rinta ilitari	ır	(8.057)
2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18 Barrian	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	Unaudited
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		1,125								1	<u> </u>		.					.
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],		(1,125)		,			Ī	(8,163		3,084			1,190					(0,007)
													1100					78 0571
2,000	2,000			,	3,955	7,259	7,259	15,571	7,259		7,259	7,259	5,315	169,993	169,993	169,993	169,993	178,861
,					284					82						Ī		4,076
,			,															
,			  -									1						
287	295			,												2,273	2,273	1,314
1,713	1,705	,			3,671	7,259	7,259	15,571	7,259	2,105	7,259	7,259	5,147		2,107			383
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			, ,											122,070				247
														122,076	122.076	122.076	122.076	129,311
2.000	2,000	(1,125)		.	3,955	7,259	7,259	7,408	7,259		7,259	7,259		169,993	169,993	169,993	169,993	170,804
2,000	2,000	(1,125)			3,955					5.271		7.259	6.511	566'601	100,000	102,270	100,000	100,000
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2017-18 2nd Interim	2017-18 1st Interim	2016-17 Unaudited	2017-18 Revised	2017-18 Adonted	2015-16 Unaudited	2019-20 Projected	2018-19 Projected	2017-18 2nd Interim	2017-18 1st Interim	2016-17 Unaudited	2017-18 Revised	2017-18 Adopted	2015-16 Unaudited	Projected	2018-19 Projected	2017-18 2nd Interim	2017-18 1st Interim	Unaudited
vesource oppo- 1 aparec	nesou.					radarbinent orane	In the second of	T openial range	Transaction of the				7			2017 10	3017 10	701/17
ma 6600 Tahana	Docom				-	Rouinment Grant	tan Low Incident	1 - Special Educal	Resource 653				-	al Health Services	l Education, Menta	Resource 6512 - Special Education, Mental Health Services	Resou	

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Decision   Decision						99,851			ľ		ľ						†  -		
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2015-16   2017-18   2017-18   2017-18   2017-19   2017	Unaudi	Projected	Г	2nd	1st l	Unaudited	Revised	Adopted	Unaudited	Projected	╆	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	Projected
2017-18   2017-18   2017-18   2017-18   2017-19   2017	2015-1	2019.20	2018-19	2017-18	2017-18	2016-17	2017_18	2017-18	2015-16	2019-20	┪	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19
Substitution   Subs																			
2017-18   2017-18   2017-19   2017								<del>                                   </del>									,  ,		
2015.16   2017.18   2017.18   2015.17   2015.19   2017.18   2017	Ī							ľ	<u> </u>							1			
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Resource 7010 Agrical   2015-16																			
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Resource 7010-146   2017-18   2017-18   2017-18   2017-18   2017-19   2017-1	1			brack		00 951													
Resource 7010 - Agricultural Carrer Technical Education   Resource 7010	879			99,851	99,851							11,748	11,748	9,433		T		2,000	2,000
Resource 7010 - Agricultural Career Technical Education   Resource 7010															<u>,</u>				
Resource 7010 - Agricultural Carreer Technical Education   Projected   Adopted   Ado																			
Resource 7318   2017-18				-								-	0,000	-	-				
Resource 7010 - Agricultural Career Technical Education  2015-16	T			2 100	99,851			<u>†</u>				5,446	5,446	4,857	6302				295
Resource 7010 - Agricultural Career Technical Education  2015-16	879	,	,										1		,	Ī			777
Resource 7010 - Agricultural Career Technical Education  2015-16					,		,										,		
Resource 7010 - Agricultural Career Technical Education  2015-16 2017-18 2017-															,				
Resource 7010 - Agricultural Career Technical Education   Resource 7011 - 18   2017-																			
Resource 7010 - Agricultural Career Technical Education   Resource 7010 - Agricultural Career Technical Education	879					99,851						11,748	11,748	9,433				2,000	2,000
Resource 7010 - Agricultural Career Technical Education   Resource 7017-18   2017-18						100,00							11,770	2,100				-	-
Resource 7010 - Agricultural Career Technical Education   Resource 7017-18   2017-18   2017-18   2017-18   2017-18   2017-18   2017-19   2018-19	870					99 851				T		11 74R	11 748	0 433				7,000	2,000
Resource 7010 - Agricultural Career Technical Education  Resource 7017 - Agricultural Career Technical Education  Resource 7017 - Agricultural Career Technical Education  Resource 7017 - Agricultural Career Technical Education  Revised 2017-18 2017-18 2017-18 2017-18 2017-18 2019-20  Unaudited Adopted Revised Unaudited 1st Interim 2nd Interim Projected Unaudited National National Education  Resource 7338 - College Readiness Block Grant 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2019-20 2019-20 2017-18 2017-1														-					,
Resource 7010 - Agricultural Career Technical Education Resource 7318 - College Readiness Block Grant 2015-16 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18	Unaudit	Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	Projected
Resource 7010 - Agricultural Career Technical Education	2015-1	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19
		iness Block Grant	38 - College Readi	Resource 733					_	schnical Education	cultural Career Te	ource 7010 - Agri	Reso					Education (TUPE	Use Prevention

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Striction   Stri	٧.				13,964					-		-			Ė			
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2017-10   2017	17	21,31;	22,319	13,964									ľ		ľ	ĺ	ĺ	
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2017-18   2016-27   2017-18   2017	1	21,31.	22,319	15,964			<u> </u>	†  -			ľ			İ	ľ	ĺ		
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2007-160   2007-170   2017-181	- 1		,															
Review   2017-18   2017-			(2,269)	13,964	13,964						-				-			
			2015-16 Unaudited	2019-20 Projected	2018-19 Projected	2017-18 2nd Interim	2017-18 1st Interim	2016-17 Unaudited	2017-18 Revised	2017-18 Adopted	2015-16 Unaudited	2019-20 Projected	2018-19 Projected	2017-18 2nd Interim	2017-18 1st Interim	2016-17 Unaudited	Revised	Adopted
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Resultaria Significant properties de la 1965-342 2171-18 2171-18 2016-342 2171-34 2016-34	$\vdash$																	
2017-18   2016-19   2016-19   2017	+			887.405	875,003	1					862.600	,				,		
Resource 7600 - STRS Che bial Fernism	_			887.405	875.003						862,600	•				-		
Resource 7690 - 2767   Sept 2017-18   2017-1	_											,			-	-		
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2017-18   2017	_																	
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Resource 7691-STR Solit-Relation Contributions   Resource 7691-STR Solit-Relation Contributions   Resource 7691-STR Solit-Relation Contributions   Resource 7691-STR Solit-Relation Contributions   Resource 7691-STR Solit-Relation Contributions   Resource 7691-STR Solit-Relation Contributions   Resource 7691-STR Solit-Relation Contributions   Relation Contributions   Relation Contributions   Relation Contributions   Relation Contributions   Relation Contributions   Relation Contribution   Relation Contributions   Relation Contribution   Relation Contribution   Relation Contributions   Relation Contribution   Relation Contr	Τ,						ľ				ľ			İ		1	1	
Resource 1500 - STRS On Shift Projected   2017-18   20	$\perp$											1						
Resource 7691-STRS On Rehalf Pension Contributions    2017-18	1						1		1									
Resource 1500 - STIRS On-Rehalf Femsions	- 11																	
Resource   Fig.   Colt.148   Colt.158   Colt.168   Co	- 1																	
2017-18   2016-17   2017-18   2017			(1000)	2.0			Ť	1					i					
2017-18   2016-17   2017-18   2017			(2.269)	(873,441)				1			. (862 600					-	,	
2017-18   2017	_1'		0,307	0/3,441	001,009	1	1	T	1			1	1	†	T	†	†	7,000,0
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Resource 7690-57185   2011-18   20	-11			,		ļ.	,		1									
2017-18   2016-17   2017-18   2017-18   2011																		-
Revised Unaudited 2017-18 2017-18   2017-18											6,970							
2017-18   2016-17   2017-18   2017											110,994							
2017-18   2016-17   2017-18   2017													_					
2017-18   2016-17   2017-18   2017-18   2017-18   2018-19   2019-20   2015-16   2017-18   2017	- 1													1,056,342		Г		1,056,342
Revised   Unaudited   1st Interim   2015-16   2017-18   2018-19   2015-16   2017-18											386,279							
2017-18   2016-17   2017-18   2017			,															
2017-18   2016-17   2017-18   2017-18   2017-18   2018-19   2019-20   2015-16   2017-18   2017	- 1																	
2017-18   2016-17   2017-18   2017-18   2017-18   2018-19   2019-20   2015-16   2017-18   2017	ш															П	П	
Revised   Unaudited   1.056.342   1.056.	· 1		4.100											1,056,342				1,056,342
2017-18   2016-17   2017-18   2017			4,100	,										_				
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Resource 7690 - STRS On-Behalf Pension Contributions   Resource 7690 - STRS On-Behalf Pension Contributions							<u> </u>	-	-									
Resource 7690 - STRS On-Behalf Pension Contributions    2017-18   2016-17   2017-18   2017-18   2017-18   2018-19   2015-16   2015-16   2017-18	4.1						·		ľ	<u> </u>							-	
Resource 7690 - STRS On-Behalf Pension Contributions  Resource 7590 - STRS On-Behalf Pension Contributions  2017-18 2016-17 2017-18 2017-18 2017-18 2018-19 2019-20 2015-16 2017-18 20	1																	
Resource 7690 - STRS On-Behalf Pension Contributions Resource 2017-18	⊨	Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted
Resource 7690 - STRS On-Behalf Pension Contributions		2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18
				ted Maintenance	) - Routine Kestric	Resource 8150					S	Ision Contribution	KS On-Behalf Pen	esource / b90 - 51	2			

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Particular   Par																			
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Particular   2015-2015   201								  -  -				621,164	621,164	621,164		20,717	20,717		20,717
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Extractive Color Of Controlled   Extractive Color Protection   Color										-									
Extension   2011-100   2011-101	+																		
Processed State   Processed   Processed   Processed State   Proc										ľ		621,164	621,164	621,164		20,717			20,717
Execute 4501   2010-1000   2010-100   2010	1						21,249			ĺ	Ī		621,164	621,164		20,717			20,717
Encourage of Columnic   Marie   Mari							74.74		1	Ī								T	
Processed   2015-1906   2015-191   2015-19							27.2,12						021,104	4,01,170		20,/1/	20,/1/		20,/1/
Reconstruction   Projection							21 240				621.163		20116	22.17.1		70 747	70 717	Ī	20141
Enterior   Control   Con							44,447				, 07,120		401,120	401,120		20,/1/			20,/1/
Execute of Conf. Functional   Substant   S	*		. ]				21 240		1	Ť	121 163		621 163	231 163		70777			2011
Extractor 2002   C.   C.   C.   C.   C.   C.   C.   C						†	†												
Recursion 2012 - Diff. Foundational Projected Control of Control o																			
Resource Volt - Diff.   Diff																			
Recourse 926-1-15 Denations  Recourse 926-1-1							[21,249]	<u> </u>			Π	621,164							
Resource 93/5-DAI_Chandbook   September	╁	Zna interim	1St Interim	Unaudited	Revised	1	Unaudited	Projected	ł	- 11	Г	Unaudited	Revised	Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim
Reconvers Vold-Disclinational Projected   2017-18   2017-19   2017	+	2017-18	2017-18	2016-17	2017-18		2015-16	2019-20		- 11		2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18
Recourse vide-to-Dub Domailent   2015-19   2017-19   201											Ī								
Resource Vote - Distribution   Projected	ľ						(21,249)					621,164				-			
Resource v905- DJE, Diunalidad   2017-18   201	ľ					[	(21,249)					621,164				-			
Resource 9026: Dis. Donatical 2017: 8 2017: 18 2	<del>'</del> -			,	-					,					,	-			
Resource 9025: DIF, Donaliston   2017-18   2												_				1	,		
Resource 9026: - DLF]   Danishions   Resource 9026: - DLF]   Danishions   Resource 9026: - DLF]   Danishions   Danishion																			
Resource 9026 - ILF   Donasidost   Donasid							.												
Resource 9025- D.F. Donasidous   Projected																			
Resource 9025-DLF, Donnations   Resource 9025-DLF, 2016-LT   Resource 90								†											
Resource 9027 - D.F. Donations   Resource 9027 - D.F. 2015-16   2017-18																			
Resource 9026-bl.F. Donational   Projected   2015-18																			
Resource 9026 - DLF, Danations  2011-19   2013-00   2015-16   2017-18   2017										,									
Resource 9026 - DLF, Drandstoat																			
Resource 9026 - DLF, Donations   2011-18   2					-		114,630						,	,				1,500	1,500
Resource 9026 - DLF, Donations					-		6,971							,				,	
Resource 9026- DLF, Donations   Control   Co			_	_				ı		_			1		,				
Resource 9026 - DLF, Donations							,							,	,				
Resource 9026-DLF, Donations           ZantB-19 Projected         2015-16 Dnaudited         2017-18 Adopted         2017-18 Dnaudited	Ť					1	687.77			1		,		-  -					
Resource 9026 - DLF, Donations						,	7,126			1				<u></u>				1,500	1,500
Resource 9026 - DLF, Donations						,	28,031		,										
Resource 9026 - DLF, Donations				,			50,214			,									
Resource 9026 - DLF, Donations         Resource 9026 - DLF, Donations         Resource 9027 - DLF, 2016-17 One Time Funds         2017-18         2017-																	,		
Resource 9026 - DLF, Donations         Resource 9027 - DLF, 2016-17 or Time Funds           2:118-19 Projected         2015-16 Projected         2017-18 Adopted         2017-18 Revised         2017-18 Unaudited         2017-18 Ist Interim         2017-18 Projected<																	_		
Resource 9026 - DLF, Donations         Resource 9026 - DLF, Donations         Resource 9027 - DLF, 2016-17 One Time Funds         2017-18         2017-																			
Resource 9026 - DLF, Donations         Resource 9026 - DLF, Donations         Resource 9027 - DLF, 2016-17 One Time Funds         2017-18         2017-					-		114,630			,								1,500	1,500
Resource 9026-DLF, Donations           Projected         Projected         2017-18         2017-18         2016-17         2017-18						_	114,630	,	,									1,500	1,500
Resource 9026-DLF, Donations         Resource 9026-DLF, 2016-17 on Time Funds         Resource 9027-DLF, 2016-17 on Time Funds         2017-18 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4 1</td> <td></td> <td></td> <td>.  </td> <td></td> <td></td> <td></td> <td>,  </td>					-							4 1			.				,
Resource 9026-DLF, Donations         Resource 9026-DLF, 2016-17 One Time Funds         Resource 9027-DLF, 2016-17 One Time Funds         2017-18 </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.  </td> <td></td> <td></td> <td></td> <td>. ].</td> <td>.  </td>			,					,						.				. ].	.
Resource 9026-DLF, Donations         Resource 9026-DLF, 2016-17 One Time Funds         Resource 9027-DLF, 2016-17 One Time Funds         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2017-18         2018-19 </td <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1																		
Resource 9026-DLF, Donations Resource 9027-DLF, 2016-17 One Time Funds 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18 2017-18	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim
Resource 9927 - D.F. 2016-17 One Time Funds	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20	2018-19	2017-18	2017-18
	Resource 90							7 One Time Funds	127 - DLF, 2016-17	Resource 96						DLF, Donations	Resource 9026 -		

				<u> </u>														
				<u>.</u>														
									1			1	+					
		1,467	1,518	1,569	1,986	1,886	1			72	176,627	353,182	353,182	636,156	397,427	397,427	426,947	
															, [	1		
, ,						1										4		
								1	1	1	1	1					.	
						T												
														1				
-		1,467	1,518	1,569	1,886	1,886				72	176,627	353,182	353,182	636,156	397,427	397,427	426,947	į,
,	<u>.</u>	1.518	1.569	1.886	1.886						Ī	1	1		584,175	584,175	98,818	
		216,1	1,569	1,886	1,885			1	1	1/0,0//	201,000	oct,oco	021,000	720,547	304,1/3	307,1/3	70,010	
		1 2 2	1500	1 000	1 000		1	1		T	T		Ţ		584 175	584 175	98818	
		1,518	1,569	1,886	1,886			,		176,627	353,182	636,156	636,156	426,947	584,175	584,175	98,818	
			7							П	П	П	П					
-	-	(51)	(51)	(317)	-	1.886	,		П	(176,555)	Ti	(282,974)	╗	7	Ī	(186,748)	328,129	
2017-18 Adonted	2015-16	2019-20 Projected	2018-19 Projected	2017-18 2nd Interim	2017-18 1st Interim	2016-17 Unaudited	2017-18 Revised	2017-18 Adonted	Unaudited	Projected	Projected	2017-18 2nd Interim	2017-18 1st Interim	Unaudited	2017-18 Revised	Adopted	Unaudited	Projected
157,818	146,285	,				,		1.				(106,419)	(106,419)		104,807	104,007		
	146,285	,									<u></u>		T	106,419	104,807	104,807		,
,		,																
													,			Ť		
			<u> </u>															
,_	,		_	,														
Ι																		
(157,818)	(146,285)	(51)	(51)	(317)		1,886				) (176,555)	(176,555)	(176,555)	(176,555)	102,790	(291,555)	(291,555)	328,129	
196,368	192,/6/	15	51	31/	,	3,832		1	<b>†</b>	200,012	210,555	243,007	210,333	100,077	001,000	001,000	11/1001	
Ī			<u>.</u>					1					T	T	224 555	221 555	166 771	
,				,						38,715	38,715	38,715	38,715	82,519	38,715	38,715	40,740	
			_ _ 					1	1	1		,					+0,202	Ţ.
										177,840	177,840	113,849	177,840	16,645	192,840	192,840	31,518	
5,000				266		3,194			,						100,000	100,000	35,831	
47,252	44,166	14	14	14		143							,	1,276			217	
144,/16	148,601	37	37	37		405							.  .	1.154			510	
														4 500			752	
0.0110.0	10,101					2/12/20												
30 150	46 482		<u>.</u> ].			5,718	, ,		1	40,000	40,000	69,332	40,000	211.667	40,000	40,000	483,900	, ,
			<u> </u>	ļ			,		<u> </u>							40.000	11,389	
39,150	46,482		<u> </u>									,					10,345	
																		4
Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected	Projected	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Projected
2017-18	2015-16	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	7	2019-20	2018-19	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	2019-20
	_	ocal Funds Other	trition Services L	Resource 9203 - DLF, Nutrition Services Local Funds Other	Resour					Resource 9202 - DLF, Other	Resource				I			5 - DLF, First Five
									1							!		

										T						2017-18 Revised		157,818	157,818						(157,818)	196,968				5,000	47,252		144,716		39,150		39,150	Revised	
																2016-17		154,628							) (154,628)	197,231					46,465		150.766		42.603		42,603	Unaudited	
																2017-18 1st Interim		157,818	157,818						(157,818)	196,968				3,965	47,387	- 10/020	145.616		39.150	,	39,150	2017-18 1st Interim	
		,														2017-18		157,818	157,818	,					(157,818)	196,968				1,663	47,689		147.616		39.150		39,150	2017-18 2nd Interim	Res
				,												2018-19		157,818	157,818						(157,818)	196,968			.	1,663	47,689	-	147.616	COLLEGE	39 150		39,150	2018-19 Projected	Resource 9204 - DLF, JROTC Program
															-	2019-20		157,818	157,818						(157,818)	196,968				1,663	47,689	010/011	147 616	001100	30 150		39,150	2019-20 Projected	JROTC Program
				418,247				418,247	319.703	319,703		319.703			98,544	2015-16					,	-			98,544	9,200	, .		9,200					107,711	107,744			2015-16 Unaudited	
				252,840				252,840	418.247	418,247		418.247			(165,407)	2017-18				.	,	-		,	(165,407)	165,407			67,000		32,575	65,832						2017-18 Adopted	
				252,840				252,840	418.247	418,247		418.247			(165,407)	2017-18				.  .			İ		(165,407)	165,407			67,000	,	32,575	65,832						2017-18 Revised	
,				418,247				418,247	418 747	418,247		418.247			Olldudited	2016-17	i			.						,	1 )									,		2016-17 Unaudited	
1				145,096				145,096	418 747	418,247	i koju i	418.247			(273,151)	2017-18		(107,744)	(107,744)						(165,407)	165,407		10,/01	50,236		32,575	65.832						2017-18 1st Interim	
				145,096				145,096	418 247	418,247	. August	418.247			(273,151)	2017-18		(107,744)	(107,744)						(165,407)	165,407		40,/01	50,154	82	32,575	65.832			Ŀ	,		2017-18 2nd Interim	Resour
				78,096				78,096	145 096	145,096	410/070	145,096			(67,000)	2018-19			1						(67,000)	67,000		10,/04	50,236		,	.  .						2018-19 Projected	Resource 9205 - DLF, Madate Block Grant
,				11,096		į		11,096	78 096	78,096	10,000	78.096			(67,000)	2019-20		,							(67,000)	67,000		10,/04	50,236									2019-20 Projected	date Block Grant
,				1,100,411				1,100,411				_			1,100,411	2015-16						,			1,100,411	458,074	.  .	420,334	35,016	734				1,556,485	1,558,485			2015-16 Unaudited	
				105.504				105,504	345 504	345,504	0.10001	345 504		,	(240,000)	2017-18					-				(240.000)	240,000		240,000	340000									2017-18 Adopted	
				105,504				105,504	345 504	345,504	010,001	345 504			(240,000)	2017-18					-				(240,000)	240,000		240,000	340000									2017-18 Revised	
				405.607				405,607	1 100 411	1,100,411	1,100,111	1 100 411		1	(694,804)										(694.804)	694,804		10,985	(88)	677,907								2016-17 Unaudited	
								-	405 607	405,607	TOUGOT	405 607			(405,607)	2017-18		(280,607)	(280,607)					(319)000	(125,000)	125,000		125,000									. [.	2017-18 1st Interim_	

			•			,	6H7.6				,
								Reserve for Fronomic Uncertain			
								e) Unassigned/unappropriated			
-		,		,							
											,
						-					
-											,
,											
			,	,			9780	Other Assignments			
								d) Assigned			
717	T	777,77	100,101,02	4,044,770	20000	ela tolico	27.10	o modulionou		3	9
Ť	736 217	977 394	2 701 861	2 024 776	2 024 776	2 510 465	9740	h) Restricted	(0)	(0)	[0]
,							9/19	All Other			,
-						,	9/13	Prepaid Expend.			
						-	9712	Stores			
				ŀ			9/11	Kevolving cash			,
							011	a) Notispelluable			
	T							Components of Ending Fund Balance			
	/36,,	9//,394	2,/01,861	2,024,776	2,024,//0	CO1/01C'7		2) Cilding Dalaires, June 30	3	9	(9)
730,217	2,/01,861	2,/01,861	2,310,403	710,400,2	710,400,7	3 510 475		2) Ending Polymon has 20	03	(0)	(0)
	1	27010/1	2510405	7 504 617	3 504 617	1067637	2,10	a) Adjusted Regioning Related	60	3	405 607
100,441	100/10/12	Tooleo des	rjo roj roc	mpo o spore	minute special	apa on Joseph	0.705	d) Other Restatements			
T		2 701 861	2 510 465	2 584 617	7 584 617	1 067 637		c) As of July 1. And	(0)	(0)	405.607
							9,793	b) Audit Adjustments			-
861 736.217	2.701.861	2.701.861	2.510.465	2.584.617	2.584.617	1.067.637	9,791	a) As of July 1 - Unaud.	(0)	(0)	405,607
								1) Beginning Balance			
								F. FUND BALANCE, RESERVES	1		
								FUND BALANCE			
	(1,965,0	(1,724,467)	191,396	(559,841)	(559,841)	1,442,828		E. NET INC. (DEC.) IN			(405,607)
3	2nd Inter-	TSt Interim	Unaudited	Kevised	маоргеа	Onaudited	Codes		riojected	Liolecten	The ment
	2017-18	2017-18	2016-17	2017-18	2017-18	2015-16	Account	Description		2018-19	2017-18
									L		
Г											
502 3,625,900	2,435,502	2,373,500	3,684,795	3,594,241	3,594,241	2,301,800		4) TOTAL OTHER FIN. SOURCES/USES			(280,607)
502 3,625,900	Г	2,373,500	3,684,795	3,594,241	3,594,241	2,301,800	8980 - 8999	3) Contrib. to Rest. Pgm.		ļ.	(280,607)
		,					7630 - 7699	b) Uses	,		
							8930 - 8979	a) Sources			
								urces/Uses			
						,	/b10 - /629	b) Transfers out			
							2610 7620	h) Transfers Out			
							8010 - 8020	a) Transfers in			
								1) Interfund Transfers			
					i			D. OTHER FINANCING SOURCES/USES			
1								OVER EXPEND.			
146) (3,811,078)	(4,401,146)	(4,097,967)	(3,493,399)	(4,154,082)	(4,154,082)	(858,972)		C. EXCESS (DEFIC.) OF REVENUES	- 0		(125,000)
10,0	11,219,677	10,294,238	9,831,809	10,345,224	10,345,224	8,826,940		9) TOTAL EXPENDITURES			125,000
		50,996	73,728	50,996	50,996	164,012	7300 - 7399	8) Dir. Supp./Ind. Costs	,		
715 38,715	38,715	38,715	82,519	38,715	38,715	40,740	7400 - 7499				
							7100-7299				
819 103,819	228,819	228,819	16,985	240,000	240,000	475,496	6000 - 6999				125,000
		969,480	789,399	854,558	854,558	930,653	5000 - 5999	5) Services, Other Exp.			
		598,693	1,397,680	938,452	938,452	601,088	4000 - 4999				
		3,463,628	3,078,933	3,387,237	3,387,237	2,632,612	3000 - 3999	S.			
		2,085,225	1,802,195	2,100,634	2,100,634	1,730,484	2000 - 2999	2) Classified Salaries			
297 2,897,787	ı	2,858,682	2,590,370	2,734,632	2,734,632	2,251,855	1000 - 1999	1) Certificated Salaries			
								B. EXPENDITURES			
		6,196,271	6,338,411	6,191,142	6,191,142	7,967,968		5) TOTAL REVENUES			,
		1,367,475	1,623,219	1,365,975	1,365,975	3,668,454	8600 - 8799		,		<u> </u>
		1,488,744	1,621,770	1,485,115	1,485,115	1,438,412	8300-8599	ues			
341 3,340,052	3,931,341	3,340,052	3,093,422	3,340,052	3,340,052	2,861,101	8100-8299	2) Federal Revenues			
		-	•		,	,	8010-8099	1) Revenue Limit Sources			
								A. REVENUES	1		
_	2nd Interim	1st Interim	Unaudited	Revised	Adopted	Unaudited	Codes		Projected	Projected	2nd Interim
8 2018-19	2017-TC	201, 100	711-0117	SI-/107	OT-/107	OT-CIO	TWOUT	Description		10101	
	2017 10	3017.10	3017 17	2012	7017 10	3015 16	Account			2 1 2 1 2	201/-18

# Palo Verde Unified School District District Combined General Fund

30,131,043		1,330,440	2,437,741	3,931,341	28,354,117	37,397,703			38,715	229,269	4,166,710	2,420,077	10,260,126	6,205,653	14,002,840	2017-18 2nd Interim Projected Budget Total
26 424 64			1	2022	2000							82				Resource 9205 - DLF, Madate Block Grant
	†					(0)						(2,302)	302		2,000	Resource 9204 - DLF, JROTC Program
					,	317	,	-				266	14	37	  -	Resource 9203 - DLF, Nutrition Services Local Funds Other
20,002	-	200,002			-	29,332				ŀ	(63,991)	93,323				Resource 9202 - DLF, Other
20 22		20.22	,			200					Ī	11,470	-	(13,964)		Resource 8150 - Routine Restricted Maintenance
						,	,					(2,100)				Resource 7338 - College Readiness Block Grant
			,									8			•	Resource 6690 - Tobacco Use Prevention Education (TUPE)
1		140				8,312				ľ		8,312	ļ.			Resource 6531 - Special Education, Low Incident Equipment Gran
1/0		140		,	[	33,221			ŀ				16,172	16,799	250	Resource 6510 - Special Education, Infant Early Education
						200					1,485	(3,967)	(441)	13,662	(10,739)	Resource 6500 - Special Education
		,			-	130,000				<u>.</u>			  -			Resource 6230 - California Clean Energy Jobs Act (Prop 39)
						69,4/6		,			311	69,165				Resource 5640 - Medi-Cal Billing Option (LEA)
12,130	02,002			10,/94		72,796						4,921	48,496	13,513	5,867	Resource 5210 - Head Start
	-			38,101		38,101						38,101	-			Resource 4203 - Title III, English Learner
20,010				910'1		1,016						1,016				Resource 4201 - Title III, Immigrant Education
387,001	†			387,001		387,001			ľ		113,036	273,965				Resource 4035 - Title II, Part A Improving Teacher Quality
2,901				2,961	,	2,961		-	[			2,961	ŀ			Resource 3550 - Carl D. Perkins, Career & Technical Ed.
20,02				20,525		20,525						10,446	3,950	6,129		Resource 3320 - Special Education, Preschool
30,53		1,490		20.00		1,490		,				1,490				Resource 3318 - Special Education, Preschool Early Intervening
1,04	-			4,347		4,54/				Ľ	Ŀ	4,547	(0)		(0)	Resource 3315 - Special Education, Preschool
4 547	100,2			2,002		2,901			[			2,901	0	,		Resource 3311 - Special Education, Private School
	/3 001		ļ	(2,301)		(0)						(139)	139			Resource 3310 - Special Education
	2 901	1		(20,443		123,443					9,837	//,051	6,543	1,775	28,237	Resource 3010 - Title I, Part A
123 443				100 440		100			,				(10,047)		10,047	Resource 1400 Education Protection Account (EPA)
											2,069	(2,069)				Resource 1100 Unrestricted Lottery
									[			(39,164)	2,125	1,514	6,512	Resource 0707 LCFF Supplemental/Concentration
			,			(0)	ŀ				(1,802)	0	(347)	2,149		Resource 0704 Transportation (Home to School)
110,02.	(02,002)				40,070	9 3					4,006	/1,559	(16,190)	(80,205)	20,829	Resource 0000 Urestricted
	(60,000)				40.076	(2)										List separately:
																2017-18 2nd Interim Budget Adjustments
35,460,410	(0)	1,367,475	2,437,741	3,340,052	28,315,142	36,472,264		-	38,715	229,269	4,065,169	1,671,307	10,209,411	6,244,243	13,939,837	2017-18 1st Interim Projected Budget Total
20	89XX	86XX-87XX	1	81XX-82XX	80XX	Exp Change	7610-7699	7300-7399	7100-7299 7400-7499	бХХХ	5XXX	4XXX	ххх	2XXX	1XXX	
Total	Sources, & Contributions	Local	State	Federal	LCFF	Total	Trnsfr Out & Other Uses	Indirect	Other Out	Capital	Services	Supplies	Benefits	Classified	Certificated	
	Tmfr in Other								aleiai i uliu	Collibilied Gelleral Land	ç					

# Palo Verde Unified School District District Combined General Fund

	2 2,016,767	3,340,052	30,866,224	1,200,000 38,863,251	1,200,000		38,715	104,269	3,793,447	1.875.852	11,067,310	6.255.142	14.454,203	Transfer to Fund 40 for Debt Services 2019-20 Projected Budget Totals
	$\vdash$	T		157,611					27,611	130,000				Increase in Supplemental Concentration 0707
	$\vdash$			23,137					(11,471)		34,608			Increase in CalPERS Employer Rate to 20.0% (\(\Delta 2.30\%\)-Restricted
	H			64,477							64,477		ed	Increase in CalPERS Employer Rate to 20.0% (\(\Delta 2.30\%\)-Unrestricted
	H			35,229					(16, 163)		51,392		ă	Increase in CalSTRS Employer Rate to 18.13% (Δ1.85%)-Restricted
	1			198,076							198.076	11,000	1	Increase in CalSTRS Employer Rate to 18 13% (A1 85%)-Harestricted
	+	1		72 607					(16.354)		19 087	37,222	195,469	Step Increase-Unrestricted (Cert. 1.62%/Class. 1.05%)
020,001	-			202 444							20 400	24	107 100	Removal of PY one time expenditures
	-		745,746	1										LCFF - COLA, GAP & PY ADA
														List separately:
ŀ	٦											al conjuga		2019-20 Budget Adjustments
2,843,428	T	3,340,052	30,120,478	36,819,004			38,715	104.269	3.809.824	1.745.852	10.639.250	6.194.981	14 211 799	2018-19 Projected Budget Totals
	1			(125,000)				(125,000)		102	(01,010)	(00,004)		Demons 1s Experimites (Describe 0206)
				(98.407)					83		(27 67)	(65 820)		Damaia 1: Expenditure (Panaman 1976)
				(1.500)		1				(1 500)				Dec 9006 Demove 1x Denstions in prior year
ļ				(266)					Ţ	(266)				Page 0203
١				(29.332)					63.991	(93 323)				Expenditure Changes Res 9202
				(13,963)						(11.470)				Expenditure Changes Res. 8150 RRM
				(99,851)					(2,100)	(97,751)			~	Remove 1x Expendiures Res. 7338 College Readiness Block Grant
									00	(8)				Expenditure Changes Res. 6690
1				(8,312)						(8,312)				Remove 1x Expenditures Res 6531
				(20,000)							(10,000)	(5,000)	(5,000)	Expenditure Chagnes Res. 6510
				5,493					1,526	3,967				Expenditure Changes Res. 6500
	†			5 100					(3,0/5)	3,075				Expenditure Changes Res. 6300
				(14,004)					(39,227)		(6,362)		(28,445)	Expenditure Changes Res. 6264
		Ī		(130,000)					,	(130,000)				Remove 1x Expenditures Res 5230
	İ			(140,44)						(108,07)				Expenditure Changes Res. 5640
	1	(10,794)		(12,131)					(0/,0/0)	(4,921)				Expenditure Changes Res. 5210
		(30, 117)		(711,80)						(39,117)				Remove 1x Expenditures Res 4201 and 4203
- 1		(367,00		(387,004)					(113,037)	(2/3,96/)				Expenditure Changes Res. 4035
- 1		(2,501)		(108,2)						(2,98,1)				Remove 1x Expenditures Res 3550
1		(20,020)		(0.50,0)						(20,02)				Remove 1x Expenditures Res 3320
-1		363 06/		(303.00)		Ì				(1084,1)	ŀ			Remove 1x Expenditures Res 3318
- 1		170,71		(1 400)						(1,00)				Remove 1x Expenditures Res 3310
1		(4 547)		(4547)						(F. 30 1)				remove ix expelicitates new con-
	٥	(5.802		(2 901)						/100 6/				Demond 1x Expenditures Dec 2311
- 1		2.901												Remove 1y Expenditures Res 3310
	3)	(123,443		(167,431)					(90,380)	(77,051)				Expenditure Decrease Res. 3010
														Expenditure Update Res. 1400
				(236,332)					(	(105,868)				Remove 1x Expenditures Res. 1100 (Unrestricted Lottery)
	-			281,422		-			52,409	229,013				Expenditure Update Res. 0707
1				1,802					1,802					Expenditure Update Res. 0704
1				32,5/5					(4,006)	36,581				Expenditure Update Res. 0000
1				34,000							34,608			Increase in CalPERS Employer Rate to 17.7% (\(\Delta 2.169\%)\)-Restricted
1				04,477							04.4//		led	ncrease in CalPERS Employer Rate to 17.7% (AZ.169%)-Unrestricti
- 1				64 477							01,002			iiciease ii Calo i No Employer Rate to 10.20% (Δ1.00%)-Restricted
				51 392							51 302		- 8	Torease in Calo INO Employer Nate to 16.20% (A1.65%) Bootsided
				198.078							198.078			normann in CalOTDO Employer Date to 16 38% (41 85%). Horsetrick
				88,961							19.087	22.939	46.935	Sten Increase-Restricted (Cert. 1.82%/Class. 1.05%)
				293,110							60,420	37,221	195,469	Step Increase-Unrestricted (Cert. 1.82%/Class. 1.05%)
68	405,687													ncrease of 1x Funds Estimated at \$295/prior year ADA
			1,/56,361											.CFF - COLA, GAP & PY ADA
ı			1 770 001											ist separately:
1														2018-19 Budget Adjustments
>	83XX-85XX	81XX-82XX	BOXX	Exp Change	7610-7699	7300-7399	7400-7499	6XXX	5XXX	4XXX	зххх	2XXX	1XXX	
							7100-7299							
	State	Federal	LCFF	Total	Trnsfr Out & Other Uses	Indirect	Other Out	Capital	Services	Supplies	Benefits	Classified	Certificated	

·	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			
Description Resource (	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	27,950,588.00	28,315,142.00	16,305,446.15	28,364,117.00	48,975.00	0.2%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	528,023.00	948,997.00	424,594.53	948,997.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	65,023.19	0.00	0.00	0.0%
5) TOTAL, REVENUES		28,478,611.00	29,264,139.00	16,795,063.87	29,313,114.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	11,224,353.00	11,110,559.34	5,850,613.98	11,118,542.34	(7,983.00)	-0.1%
2) Classified Salaries	2000-2999	4,159,444.00	4,087,565.79	2,242,174.28	4,082,476.79	5,089.00	0.1%
3) Employee Benefits	3000-3999	6,836,199.00	6,723,827.48	3,606,441.19	6,721,324.28	2,503.20	0.0%
4) Books and Supplies	4000-4999	1,053,344.00	1,102,940.33	355,681.75	1,102,940.33	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,001,933.00	3,129,366.08	1,716,839.08	3,128,975.28	390.80	0.0%
6) Capital Outlay	6000-6999	0.00	450.00	175.00	450.00	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	(50,996.00)	(50,996.00)	(77.33)	(50,996.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		26,224,277.00	26,103,713.02	13,771,847.95	26,103,713.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,254,334.00	3,160,425.98	3,023,215.92	3,209,400.98		
D. 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%
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	(3,594,241.00)	(2,373,500.12)	0.00	(2,435,502.12)	(62,002.00)	2.6%
						Control of the Contro	

(3,594,241.00)

(2,373,500.12)

4) TOTAL, OTHER FINANCING SOURCES/USES

(2,435,502.12)

0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			(4 000 007 00)	700 005 00	2 002 045 02	772 000 00		
BALANCE (C + D4)			(1,339,907.00)	786,925.86	3,023,215.92	773,898.86		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,604,029.00	3,873,781.63		3,873,781.63	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)			2,604,029.00	3,873,781.63		3,873,781.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,604,029.00	3,873,781.63		3,873,781.63		
2) Ending Balance, June 30 (E + F1e)			1,264,122.00	4,660,707.49		4,647,680.49		
Components of Ending Fund Balance a) Nonspendable			:					
Revolving Cash		9711	16,000.00	16,000.00		16,000.00		
Stores		9712	111,000.00	111,000.00		111,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	week the lab	0.00	SANDS.	
b) Restricted		9740	0:00	0:00		0.00		
c) Committed					- 1 1 Par 1			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	39,548.00	3,441,768.96		3,400,978.49		
e) Unassigned/Unappropriated						j.		
Reserve for Economic Uncertainties		9789	1,097,574.00	1,091,938.53		1,119,702.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

		, 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)
LCFF SOURCES	00000	(1)	(2)	(0)	(5)	(=)	
Palaciant Associations							
Principal Apportionment State Aid - Current Year	8011	18,575,450.00	18,773,291.00	10,442,374.00	18,822,266.00	48,975.00	0.3
Education Protection Account State Aid - Current Year	8012	3,545,376.00	3,560,542.00	1,801,314.00	3,560,542.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	31,532.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	63,548.00	65,454.00	32,590.95	65,454.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	5,297,382.00	5,639,413.00	3,311,748.98	5,639,413.00	0.00	0.0
Unsecured Roll Taxes	8042	220,078.00	226,681.00	234,766.16	226,681.00	0.00	0.0
Prior Years' Taxes	8043	333,230.00	343,227.00	331,832.08	343,227.00	0.00	0.0
Supplemental Taxes	8044	99,312.00	102,368.00	72,818.57	102,368.00	0.00	0.0
Education Revenue Augmentation	0045	(449 400 00)	(00E 00 1 00)	252 2 2 2 500	(00= 00 + 00)	0.00	
Fund (ERAF)	8045	(443,432.00)	(395,834.00)	(51,141.92)	(395,834.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	259,644.00	0.00	97,611.33	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
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		27,950,588.00	28,315,142.00	16,305,446.15	28,364,117.00	48,975.00	0.29
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, LCFF SOURCES EDERAL REVENUE		27,950,588.00	28,315,142.00	16,305,446.15	28,364,117.00	48,975.00	0.2
Vaintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		- C.C
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		
Conated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
itle I, Part A, Basic 3010	8290						
	-						
Fitle I, Part D, Local Delinquent Programs 3025	8290						

#### 33 67181 0000000 Form 01I

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 Program	4201	8290						
_	4201	0230						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools			TO SHOW THE					
Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	All Oliver	0230	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan	0500	0044						
Current Year	6500	8311						
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.07
Child Nutrition Programs		8520	0.00	0:00	0:00	0.00	0.00	0.00
Mandated Costs Reimbursements		8550	104,807.00	525,781.00	249,540.00	525,781.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	ils	8560	423,216.00	423,216.00	166,220.67	423,216.00	0.00	0.09
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	LIK ENE VEXE	SW POLY
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant								
Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	8,833.86	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			528,023.00	948,997.00	424,594.53	948,997.00	0.00	0.0%

### 16 Second Internal General Fund

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

Description	Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (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		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	(
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds							0.00	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-	LCFF				HE STATE OF STREET			
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		0004	0.00	0.00			0.00	
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0
		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0
Interest		8660	0.00	0.00	24,981.89	0.00	0.00	
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue				0.00	0.00	0.00	5.00	
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	100
All Other Local Revenue	•	8699	0.00	0.00	40,041.30	0.00	0.00	0.
uition		8710	0.00	0.00	0.00	0.00	0.00	0.
dl Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
ransfers Of Apportionments		5.5.5.00	9.00	0.00	0.00	0.00	0.00	U.
Special Education SELPA Transfers			3 3 3					
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	- Vinter		- A - A - A - A - A - A - A - A - A - A			
Other Transfers of Apportionments	0300	0193						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	^ -
From County Offices	All Other	8791		0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	All VIIIO	8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE		0199	0.00		0.00	0.00	0.00	0.0
STILL STILL FOUND INTACHOL			0.00	0.00	65,023.19	0.00	0.00	0.0

Riverside County		Expenditures, and Cl	hanges in Fund Baland	ce			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	9,081,744.00	8,948,165.47	4,661,021.40	8,956,039.47	(7,874.00)	-0.1%
Certificated Pupil Support Salaries	1200	531,841.00	430,942.94	230,567.91	430,942.94	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,420,450.00	1,517,235.59	842,176.95	1,517,235.59	0.00	0.0%
Other Certificated Salaries	1900	190,318.00	214,215.34	116,847.72	214,324.34	(109.00)	-0.19
TOTAL, CERTIFICATED SALARIES		11,224,353.00	11,110,559.34	5,850,613.98	11,118,542.34	(7,983.00)	-0.19
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	110,744.00	366,789.20	181,471.07	363,789.20	3,000.00	0.8%
Classified Support Salaries	2200	1,680,719.00	1,666,974.69	955,753.19	1,667,380.69	(406.00)	0.0%
Classified Supervisors' and Administrators' Salaries	2300	325,836.00	272,069.93	126,431.71	272,069.93	0.00	0.09
Clerical, Technical and Office Salaries	2400	1,554,915.00	1,515,093.80	840,201.25	1,514,415.80	678.00	0.09
Other Classified Salaries	2900	487,230.00	266,638.17	138,317.06	264,821.17	1,817.00	0.7%
TOTAL, CLASSIFIED SALARIES		4,159,444.00	4,087,565.79	2,242,174.28	4,082,476.79	5,089.00	0.19
EMPLOYEE BENEFITS							
STRS	3101-3102	1,608,805.00	1,599,408.46	829,829.57	1,599,718.46	(310.00)	0.09
PERS	3201-3202	624,377.00	619,038.91	322,338.51	619,058.91	(20.00)	0.09
OASDI/Medicare/Alternative	3301-3302	484,220.00	491,125.13	242,155.99	490,496.13	629.00	0.19
Health and Welfare Benefits	3401-3402	2,946,851.00	2,825,824.28	1,597,714.14	2,824,825.28	999.00	0.0
Unemployment Insurance	3501-3502	7,690.00	17,358.42	10,623.57	17,371.42	(13.00)	-0.19
Workers' Compensation	3601-3602	964,878.00	962,757.36	495,952.97	961,425.36	1,332.00	0.19
OPEB, Allocated	3701-3702	113,311.00	123,293.56	112,703.36	123,363.56	(70.00)	-0.19
OPEB, Active Employees	3751-3752	86,067.00	85,412.16	0.00	85,065.16	347.00	0.49
Other Employee Benefits	3901-3902	0.00	(390.80)	(4,876.92)	0.00	(390.80)	100.0
TOTAL, EMPLOYEE BENEFITS		6,836,199.00	6,723,827.48	3,606,441.19	6,721,324.28	2,503.20	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	25,000.00	24,000.00	14,137.77	24,000.00	0.00	0.0
Books and Other Reference Materials	4200	2,880.00	2,235.48	173.18	2,235.48	0.00	0.0
Materials and Supplies	4300	1,005,464.00	1,036,523.38	315,363.28	1,036,523.38	0.00	0.0
Noncapitalized Equipment	4400	20,000.00	40,181.47	26,007.52	40,181.47	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,053,344.00	1,102,940.33	355,681.75	1,102,940.33	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES						ia.	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	7,542.00	17,801.39	12,815.36	17,801.39	0.00	0.0
Dues and Memberships	5300	3,240.00	21,869.61	16,421.36	21,869.61	0.00	0.0
Insurance	5400-5450	237,500.00	259,500.00	259,408.00	259,500.00	0.00	0.0
Operations and Housekeeping Services	5500	1,161,370.00	1,094,377.00	637,421.24	1,094,377.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	226,777.00	296,155.72	49,839.39	296,155.72	0.00	0.0
Transfers of Direct Costs	5710	(35,612.00	(35,612.00)	(21,201.29)	(35,612.00)	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(250.00	(250.00)	(333.85)	(250.00)	0.00	0.0
Professional/Consulting Services and			4 440 450 55	710 000	1 442 050 70	200 000	0.0
Operating Expenditures	5800	1,399,866.00		743,092.75	1,443,059.72	390.80	0.0
Communications	5900	1,500.00	32,073.84	19,376.12	32,073.84	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,001,933.00	3,129,366.08	1,716,839.08	3,128,975.28	390.80	0.0

#### 33 67181 0000000 Form 011

	Revenues,	Expenditures, and C	hanges in Fund Balar	nce			
Description Resource Cod	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							
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	450.00	175.00	450.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	450.00	175.00	450.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)	i						
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 Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P 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 Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(50,996.00)	(50,996.00)	(77.33)	(50,996.00)	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 INDIRECT COSTS		(50,996.00)	(50,996.00)	(77.33)	(50,996.00)	0.00	0.0%
OTAL, EXPENDITURES		26,224,277.00	26,103,713.02	13,771,847.95	26,103,713.02	0.00	0.0%

Object   O	•	Revenu	es, Expenditures, and Cl	hanges in Fund Balan	ce			
NTERFUND TRANSFERS INTERFUND TRANSFERS IN  From: Special Reserve Fund  8912  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Description			Operating Budget		Totals	(Col B & D)	% Diff (E/B) (F)
NTERFUND TRANSFERS IN   September   From: Special Reserve Fund   Sept   0.00								
From Board Interest and Redemption Fund			·					
From Board Interest and Redemption Fund	Fram. Cassiel Bosonie Eurod	8012	0.00	0.00	0.00	0.00	0.00	0.09
Redemption Fund	•	0312	0.50	0.00				
		8914	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT	Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00		0.0
To: Child Development Fund 7611 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
To: Scale Reserve Fund 7612 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	INTERFUND TRANSFERS OUT							
To: Sate School Building Fund/ County School Facilities Fund 7613 0.00 0.00 0.00 0.00 0.00 0.00 0.00  To: Cafeteria Fund 7616 0.00 0.00 0.00 0.00 0.00 0.00 0.00  Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 0.00 0.00 0.00 0.00  (b) TOTAL INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund 7613 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1	To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs   Lapsed/Reorganized Lease   Revenue Bonds		7040	0.00	0.00	0.00	0.00	0.00	0.0
Combined in the fund Transfers Out   7619   0.00	•							0.0
Chi Total, Interfund transfers Out								0.0
STORE SOURCES/USES   SOURCES   SOU		7019						0.0
State Apportionments Emergency Apportionments Emergency Apportionments Emergency Apportionments Emergency Apportionments Emergency Apportionments  Proceeds  Proceeds  Proceeds from Sale/Lease- Purchase of Land/Buildings  8953  0.00  0			0.00					
Emergency Apportionments								
Proceeds from Sale/Lease- Purchase of Land/Buildings 8953 0.00 0.00 0.00 0.00 0.00 0.00  Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00 0.00  Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00 0.00 0.00 0.00  Proceeds from Capital Leases 8972 0.00 0.00 0.00 0.00 0.00 0.00  Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 0.00 0.00 0.00  All Other Financing Sources 8979 0.00 0.00 0.00 0.00 0.00  (c) TOTAL, SOURCES 0.00 0.00 0.00 0.00 0.00 0.00 0.00  USES  Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 0.00 0.00 0.00 0.00		8931	0.00	0.00	0.00	0.00	0.00	0.0
Purchase of Land/Buildings         8953         0.00 <td< td=""><td>Proceeds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Proceeds							
Transfers from Funds of Lapsed/Reorganized LEAs         8965         0.00		8953	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs       8965       0.00	Other Sources							
Proceeds from Certificates of Participation         8971         0.00		8965	0.00	0.00	0.00	0.00	0.00	0.0
of Participation         8971         0.00	Long-Term Debt Proceeds							
Proceeds from Capital Leases 8972 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		8971	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	0.0
All Other Financing Sources 8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•	8973	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 0.00 0.00 0.		8979	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	0.00	0.0
Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 0.00 0.00 0.00	USES							
200 000 000 000		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses 7655	All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES 0.00 0.00 0.00 0.00 0.00	-		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS		21.0						
Contributions from Unrestricted Revenues 8980 (3,594,241.00) (2,373,500.12) 0.00 (2,435,502.12) (62,002.00)	Contributions from Unrestricted Revenues	8980	(3,594,241.00	(2,373,500.12)	0.00	(2,435,502.12)	(62,002.00)	2.6
Contributions from Restricted Revenues         8990         0.00         0.00         0.00         0.00         0.00	Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS (3,594,241.00) (2,373,500.12) 0.00 (2,435,502.12) (62,002.00)	(e) TOTAL, CONTRIBUTIONS		(3,594,241.00	(2,373,500.12)	0.00	(2,435,502.12)	(62,002.00)	2.6
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) (3,594,241.00) (2,373,500.12) 0.00 (2,435,502.12) (62,002.00)			(3,594,241.00	(2,373,500.12)	0.00	(2,435,502.12)	(62,002.00)	2.6

Description Re	Obj	ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-	-8299	3,340,052.00	3,645,604.27	1,176,649.78	3,931,340.83	285,736.56	7.89
3) Other State Revenue	8300-	-8599	1,485,115.00	1,488,744.00	175,838.67	1,488,744.00	0.00	0.09
4) Other Local Revenue	8600-	-8799	1,365,975.00	1,396,807.00	989,534.84	1,398,446.00	1,639.00	0.19
5) TOTAL, REVENUES			6,191,142.00	6,531,155.27	2,342,023.29	6,818,530.83		
B. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	2,734,632.00	2,878,994.97	1,536,521.32	2,884,296.97	(5,302.00)	-0.2%
2) Classified Salaries	2000-	-2999	2,100,634.00	2,090,320.28	1,094,846.14	2,123,176.28	(32,856.00)	-1.6%
3) Employee Benefits	3000-	-3999	3,387,237.00	3,477,325.04	1,251,881.25	3,538,802.04	(61,477.00)	1.8%
4) Books and Supplies	4000-	4999	938,452.00	939,064.15	170,848.81	1,317,135.38	(378,071.23)	-40.3%
5) Services and Other Operating Expenditures	5000-	-5999	854,558.00	924,887.78	369,894.20	1,037,735.34	(112,847.56)	-12.2%
6) Capital Outlay	6000-	6999	240,000.00	228,819.00	114,007.80	228,819.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		38,715.00	38,715.00	0.00	38,715.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	50,996.00	50,996.00	77.33	50,996.00	0.00	0.0%
9) TOTAL, EXPENDITURES	<u> </u>		10,345,224.00	10,629,122.22	4,538,076.85	11,219,676.01		Vict Te
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	_		(4,154,082.00)	(4,097,966.95)	(2,196,053.56)	(4,401,145.18)		
D. OTHER FINANCING SOURCES/USES					İ			
Interfund Transfers     a) Transfers in	8900-	8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	8999	3,594,241.00	2,373,500.12	0.00	2,435,502.12	62,002.00	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,594,241.00	2,373,500.12	0.00	2,435,502.12		19

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)			(559,841.00)	(1,724,466.83)	(2,196,053.56)	(1,965,643.06)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,584,617.00	2,701,861.03		2,701,861.03	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)			2,584,617.00	2,701,861.03		2,701,861.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,584,617.00	2,701,861.03		2,701,861.03		
2) Ending Balance, June 30 (E + F1e)			2,024,776.00	977,394.20		736,217.97		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0:00	0.06%		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,024,776.00	977,394.20		736,217.97		
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		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		11-1-5

Description Resource Cod	Object les 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	ies codes		(6)	Floring State			4 J. 12
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	0023	0.00	0,00	0.00	0.00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
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		
(30 M) Adjustition	0000	0,00	0.00	0.00	y.33		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue 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	439,729.00	439,729.00	10,532.09	442,630.00	2,901.00	0.7%
Special Education Discretionary Grants	8182	51,916.00	51,916.00	23,902.79	76,988.00	25,072.00	48.3%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00	the sta	
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	1,025,310.00	1,330,862.27	486,270.60	1,148,753.27	(182,109.00)	-13.7%
Title I, Part D, Local Delinquent	5250	.,525,010.00	.,300,002.21	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,10,,00.27	1.02,.00.00)	10.170
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	273,936.00	273,936.00	215,956.56	660,936.56	387,000.56	141.3%

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	2,100.00	2,100.00	641.40	3,116.00	1,016.00	48.49
Title III, Part A, English Learner Program	4203	8290	32,399.00	32,399.00	17,041.54	70,500.00	38,101.00	117.6%
Title V, Part B, Public Charter Schools 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	0.09
Career and Technical Education	3500-3599	8290	30,482.00	30,482.00	200.62	33,443.00	2,961.00	9.79
All Other Federal Revenue	All Other	8290	1,484,180.00	1,484,180.00	422,104.18	1,494,974.00	10,794.00	0.75
TOTAL, FEDERAL REVENUE	•		3,340,052.00	3,645,604.27	1,176,649.78	3,931,340.83	285,736.56	7.89
OTHER STATE REVENUE			0,010,002.00	3,010,001,00	1,	-,,	,	
THER STATE REVEROE								
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	116,406.00	116,406.00	64,025.00	116,406.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0:00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	132,255.00	132,255.00	14,583.15	132,255.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	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	2,000.00	1,125.00	2,000.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,236,454.00	1,238,083.00	96,105.52	1,238,083.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	, iii Oliici	5556	1,485,115.00	1,488,744.00	175,838.67	1,488,744.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Godes	Codes	(2)	(5)	(0)			
Other Local Revenue County and District Taxes								
Other Restricted Levies				ŀ				
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	214,150.56	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies  Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634		0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00				0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	I	8660	40,000.00	40,000.00	0.00	40,000.00		0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	450.0
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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	f	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	30,832.00	58,114.28	32,322.00	1,490.00	4.89
Fuition		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	CEOO	0704	1 225 075 00	1 225 075 00	717 970 00	1 226 124 00	149.00	0.0%
From Districts or Charter Schools	6500	8791	1,325,975.00	1,325,975.00	717,270.00	1,326,124.00		
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	0.07
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,365,975.00	1,396,807.00	989,534.84	1,398,446.00	1,639.00	0.1%
						į		

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)
ERTIFICATED SALARIES							
	4400	4 005 204 00	2.006.451.20	1,120,659.81	2,099,039.20	(2,588.00)	-0.′
Certificated Teachers' Salaries	1100	1,925,364.00	2,096,451.20 426,322.77	224,818.41	426,322.77	0.00	0.
Certificated Pupil Support Salaries	1200	425,618.00		146,919.68	280,011.00	(2,714.00)	-1.
Certificated Supervisors' and Administrators' Salaries	1300	276,748.00	277,297.00 78,924.00	44,123.42	78,924.00	0.00	0.
Other Certificated Salaries	1900	106,902.00	2,878,994.97	1,536,521.32	2.884,296.97	(5,302.00)	-0.
TOTAL, CERTIFICATED SALARIES		2,734,632.00	2,676,994.97	1,000,021.02	2,004,230.01	(0,002.00)	
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,428,045.00	1,428,432.46	759,878.62	1,449,768.46	(21,336.00)	<u>-1</u>
Classified Support Salaries	2200	275,792.00	260,644.82	147,381.00	260,681.82	(37.00)	0
classified Supervisors' and Administrators' Salaries	2300	172,728.00	172,728.00	62,093.50	172,728.00	0.00	0
Clerical, Technical and Office Salaries	2400	131,790.00	133,844.00	74,111.62	135,557.00	(1,713.00)	1
Other Classified Salaries	2900	92,279.00	94,671.00	51,381.40	104,441.00	(9,770.00)	-10
OTAL, CLASSIFIED SALARIES		2,100,634.00	2,090,320.28	1,094,846.14	2,123,176.28	(32,856.00)	-1
MPLOYEE BENEFITS							
STRS	3101-3102	1,437,411.00	1,473,388.37	209,421.72	1,473,781.37	(393.00)	(
PERS	3201-3202	340,399.00	350,139.95	170,291.28	353,028.95	(2,889.00)	(
DASDI/Medicare/Alternative	3301-3302	205,318.00	213,020.07	102,607.59	216,544.07	(3,524.00)	
Health and Welfare Benefits	3401-3402	1,037,098.00	1,059,733.88	590,384.31	1,111,942.88	(52,209.00)	-4
	3501-3502	2,416.00	2,583.00	1,254.13	2,604.00	(21.00)	-(
Inemployment Insurance	3601-3602	303,270.00	320,778.25	161,318.25	322,985.25	(2,207.00)	-(
Vorkers' Compensation	3701-3702	30,512.00	32,556.52	16,603.97	32,790.52	(234.00)	-(
DPEB, Allocated	3751-3752	30,813.00	25,125.00	0.00	25,125.00	0.00	
DPEB, Active Employees	3901-3902	0.00	0.00	0.00	0.00	0.00	(
Other Employee Benefits  FOTAL, EMPLOYEE BENEFITS	5551 5552	3,387,237.00	3,477,325.04	1,251,881.25	3,538,802.04	(61,477.00)	
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	77,019.00	65,902.00	30,673.42	65,902.00	0.00	(
Books and Other Reference Materials	4200	6,311.00	40,667.17	22,432.56	40,470.17	197.00	(
Materials and Supplies	4300	835,298.00		106,918.48	1,092,712.82	(377,853.13)	5
Noncapitalized Equipment	4400	19,824.00		10,558.57	117,784.39	(149.10)	
Food	4700	0.00		265.78	266.00	(266.00)	
TOTAL, BOOKS AND SUPPLIES		938,452.00	939,064.15	170,848.81	1,317,135.38	(378,071.23)	-4
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	-
Travel and Conferences	5200	92,417.00	141,398.93	56,774.15	141,383.93	15.00	
Dues and Memberships	5300	35,240.00	20,176.00	9,025.00	20,176.00	0.00	
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services	5500	35,664.00	43,496.00	23,435.31	43,496.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	99,894.00	130,994.36	64,446.89	130,994.36	0.00	
Transfers of Direct Costs	5710	35,612.00	35,612.00	16,281.29	35,612.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and					05101000	(110 000 50)	
Operating Expenditures	5800	497,056.00		199,214.07	654,048.99	(112,862.56)	-2
Communications	5900	58,675.00	12,024.06	717.49	12,024.06	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		854,558.00	924,887.78	369,894.20	1,037,735.34	(112,847.56)	1:

				Board Approved		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)
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	0.0
Buildings and Improvements of Buildings		6200	240,000.00	228,819.00	114,007.80	228,819.00	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			240,000.00	228,819.00	114,007.80	228,819.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Ind	lirect 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 Payme Payments to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	38,715.00	38,715.00	0.00	38,715.00	0.00	0.09
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appa To Districts or Charter Schools	ortionments 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	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
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  Debt Service		7299	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 Transfer	s of Indirect Costs)		38,715.00	38,715.00	0.00	38,715.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	50,996.00	50,996.00	77.33	50,996.00	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	INDIRECT COSTS		50,996.00	50,996.00	77.33	50,996.00	0.00	0.0%
OTAL, EXPENDITURES			10,345,224.00	10,629,122.22	4,538,076.85	11,219,676.01	(590,553.79)	-5.6%

	Revenue, Expenditures, and Changes in Fund Balance									
Description Res	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
INTERFUND TRANSFERS										
INTERFUND TRANSFERS IN					'					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%		
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0,00				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%		
INTERFUND TRANSFERS OUT										
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	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							0.00	5.00/		
Lapsed/Reorganized LEAs		7651	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	3,594,241.00		0.00	2,435,502.12	62,002.00	2.6%		
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	0.00	0.0%		
(e) TOTAL, CONTRIBUTIONS	-		3,594,241.00	2,373,500.12	0.00	2,435,502.12	62,002.00	2.6%		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,594,241.00	2,373,500.12	0.00	2,435,502.12	(62,002.00)	2.6%		

Revenues, Expenditures, and Changes in Fund Balance										
Description Reso	Obje		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	8010-8	099 27,950,588.00	28,315,142.00	16,305,446.15	28,364,117.00	48,975.00	0.2%			
2) Federal Revenue	8100-8	299 3,340,052.00	3,645,604.27	1,176,649.78	3,931,340.83	285,736.56	7.8%			
3) Other State Revenue	8300-8	599 2,013,138.00	2,437,741.00	600,433.20	2,437,741.00	0.00	0.0%			
4) Other Local Revenue	8600-8	799 1,365,975.00	1,396,807.00	1,054,558.03	1,398,446.00	1,639.00	0.1%			
5) TOTAL, REVENUES		34,669,753.00	35,795,294.27	19,137,087.16	36,131,644.83					
B. EXPENDITURES										
1) Certificated Salaries	1000-1	999 13,958,985.00	13,989,554.31	7,387,135.30	14,002,839.31	(13,285.00)	-0.1%			
2) Classified Salaries	2000-2	999 6,260,078.00	6,177,886.07	3,337,020.42	6,205,653.07	(27,767.00)	-0.4%			
3) Employee Benefits	3000-3	999 10,223,436.00	10,201,152.52	4,858,322.44	10,260,126.32	(58,973.80)	-0.6%			
4) Books and Supplies	4000-4	999 1,991,796.00	2,042,004.48	526,530.56	2,420,075.71	(378,071.23)	-18.5%			
5) Services and Other Operating Expenditures	5000-5	999 3,856,491.00	4,054,253.86	2,086,733.28	4,166,710.62	(112,456.76)	-2.8%			
6) Capital Outlay	6000-6	999 240,000.00	229,269.00	114,182.80	229,269.00	0.00	0.0%			
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		38,715.00	0.00	38,715.00	0.00	0.0%			
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.00	0.00	0.00	0.00	0.00	0.0%			
9) TOTAL, EXPENDITURES		36,569,501.00	36,732,835.24	18,309,924.80	37,323,389.03					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,899,748.00)	(937,540.97)	827,162.36	(1,191,744.20)					
D. OTHER FINANCING SOURCES/USES										
Interfund Transfers     a) Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%			
b) Transfers Out	7600-7	529 0.00	0.00	0.00	0.00	0.00	0.0%			
2) Other Sources/Uses										
a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%			
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%			
3) Contributions	8980-8	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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(1,899,748.00)	(937,540.97)	827,162.36	(1,191,744.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,188,646.00	6,575,642.66		6,575,642.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,188,646.00	6,575,642.66		6,575,642.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,188,646.00	6,575,642.66		6,575,642.66		
2) Ending Balance, June 30 (E + F1e)			3,288,898.00	5,638,101.69		5,383,898.46		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	16,000.00	16,000.00		16,000.00		
Stores		9712	111,000.00	111,000.00		111,000.00		
Prepaid Expenditures	9	9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,024,776.00	977,394.20		736,217.97		
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	39,548.00	3,441,768.96		3,400,978.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,097,574.00	1,091,938.53		1,119,702.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Western Levis	0.00		

Averside County	Revenues	, Expenditures, and C	hanges in Fund Balan	ice			FOITH
Description Resource C	Object Codes 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			1,5/	32/	1	(-)	
Principal Apportionment							
State Aid - Current Year	8011	18,575,450.00	18,773,291.00	10,442,374.00	18,822,266.00	48,975.00	0.39
Education Protection Account State Aid - Current Year	8012	3,545,376.00	3,560,542.00	1,801,314.00	3,560,542.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	31,532.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	63,548.00	65,454.00	32,590.95	65,454.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes					}		
Secured Roll Taxes	8041	5,297,382.00	5,639,413.00	3,311,748.98	5,639,413.00	0.00	0.09
Unsecured Roll Taxes	8042	220,078.00	226,681.00	234,766.16	226,681.00	0.00	0.09
Prior Years' Taxes	8043	333,230.00	343,227.00	331,832.08	343,227.00	0.00	0.09
Supplemental Taxes	8044	99,312.00	102,368.00	72,818.57	102,368.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(443,432.00)	(395,834.00)	(51,141.92)	(395,834.00)	0.00	0.0%
Community Redevelopment Funds							
(SB 617/699/1992)	8047	259,644.00	0.00	97,611.33	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	9004	0.00	0.00	0.00	2.00	0.00	0.00
Royalties and Bonuses Other In-Lieu Taxes	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	8082	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		27,950,588.00	28,315,142.00	16,305,446.15	28,364,117.00	48,975.00	0.2%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		27,950,588.00	28,315,142.00	16,305,446.15	28,364,117.00	48,975.00	0.2%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	439,729.00	439,729.00	10,532.09	442,630.00	2,901.00	0.7%
Special Education Discretionary Grants	8182	51,916.00	51,916.00	23,902.79	76,988.00	25,072.00	48.3%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	" 0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	1,025,310.00	1,330,862.27	486,270.60	1,148,753.27	(182,109.00)	-13.7%
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	273,936.00	273,936.00	215,956.56	660,936.56	387,000.56	141.3%

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	2,100.00	2,100.00	641.40	3,116.00	1,016.00	48.49
Title III, Part A, English Learner Program	4203	8290	32,399.00	32,399.00	17,041.54	70,500.00	38,101.00	117.69
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	30,482.00	30,482.00	200.62	33,443.00	2,961.00	9.79
All Other Federal Revenue	All Other	8290	1,484,180.00	1,484,180.00	422,104.18	1,494,974.00	10,794.00	0.79
TOTAL, FEDERAL REVENUE	•		3,340,052.00	3,645,604.27	1,176,649.78	3,931,340.83	285,736.56	7.89
OTHER STATE REVENUE			0,010,000	ojo tojou na.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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	116,406.00	116,406.00	64,025.00	116,406.00	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	104,807.00	525,781.00	249,540.00	525,781.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	555,471.00	555,471.00	180,803.82	555,471.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	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	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	2,000.00	1,125.00	2,000.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other State Revenue	All Other	8590	1,236,454.00	1,238,083.00	104,939.38	1,238,083.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			2,013,138.00	2,437,741.00	600,433.20	2,437,741.00	0.00	0.0

		Revenues	, Expenditures, and C	hanges in Fund Balan	ice			
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 (E/B) (F)
OTHER LOCAL REVENUE							<u> </u>	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	214,150.56	0.00	0.00	0.09
Penalties and Interest from Delinquent No	n-LCFF	0000						
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	24,981.89	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	30,832.00	98,155.58	32,322.00	1,490.00	4.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,325,975.00	1,325,975.00	717,270.00	1,326,124.00	149.00	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	-344		5.55	0.00	0.00	0.00	0.00	0.070
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,365,975.00	1,396,807.00	1,054,558.03	1,398,446.00	1,639.00	0.1%
DTAL, REVENUES			34,669,753.00	35,795,294.27	19,137,087.16	36,131,644.83	336,350.56	0.9%

#### 33 67181 0000000 Form 01I

	revenues,	Expenditures, and Or	nanges in Fund Baland				
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	11,007,108.00	11,044,616.67	5,781,681.21	11,055,078.67	(10,462.00)	-0.19
	1200	957,459.00	857,265.71		857,265.71	0.00	0.09
Certificated Support Salaries	1300	1,697,198.00	1,794,532.59	455,386.32 989,096.63	1,797,246.59	(2,714.00)	-0.29
Certificated Supervisors' and Administrators' Salaries	1900	297,220.00	293,139.34	160,971.14	293,248.34	(109.00)	0.09
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1900	13,958,985.00	13,989,554.31	7,387,135.30	14,002,839.31	(13,285.00)	-0.19
CLASSIFIED SALARIES		13,936,963.00	13,969,334.31	7,367,133.30	14,002,039.31	(13,203.00)	-0.17
CLASSIFIED SALANIES							
Classified Instructional Salaries	2100	1,538,789.00	1,795,221.66	941,349.69	1,813,557.66	(18,336.00)	-1.09
Classified Support Salaries	2200	1,956,511.00	1,927,619.51	1,103,134.19	1,928,062.51	(443.00)	0.0%
Classified Supervisors' and Administrators' Salaries	2300	498,564.00	444,797.93	188,525.21	444,797.93	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,686,705.00	1,648,937.80	914,312.87	1,649,972.80	(1,035.00)	-0.1%
Other Classified Salaries	2900	579,509.00	361,309.17	189,698.46	369,262.17	(7,953.00)	-2.2%
TOTAL, CLASSIFIED SALARIES		6,260,078.00	6,177,886.07	3,337,020.42	6,205,653.07	(27,767.00)	-0.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	3,046,216.00	3,072,796.83	1,039,251.29	3,073,499.83	(703.00)	0.0%
PERS	3201-3202	964,776.00	969,178.86	492,629.79	972,087.86	(2,909.00)	-0.3%
OASDI/Medicare/Alternative	3301-3302	689,538.00	704,145.20	344,763.58	707,040.20	(2,895.00)	-0.4%
Health and Welfare Benefits	3401-3402	3,983,949.00	3,885,558.16	2,188,098.45	3,936,768.16	(51,210.00)	-1.3%
Unemployment Insurance	3501-3502	10,106.00	19,941.42	11,877.70	19,975.42	(34.00)	-0.2%
Workers' Compensation	3601-3602	1,268,148.00	1,283,535.61	657,271.22	1,284,410.61	(875.00)	-0.1%
OPEB, Allocated	3701-3702	143,823.00	155,850.08	129,307.33	156,154.08	(304.00)	-0.2%
OPEB, Active Employees	3751-3752	116,880.00	110,537.16	0.00	110,190.16	347.00	0.3%
Other Employee Benefits	3901-3902	0.00	(390.80)	(4,876.92)	0.00	(390.80)	100.0%
TOTAL, EMPLOYEE BENEFITS		10,223,436.00	10,201,152.52	4,858,322.44	10,260,126.32	(58,973.80)	-0.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	102,019.00	89,902.00	44,811.19	89,902.00	0.00	0.0%
Books and Other Reference Materials	4200	9,191.00	42,902.65	22,605.74	42,705.65	197.00	0.5%
Materials and Supplies	4300	1,840,762.00	1,751,383.07	422,281.76	2,129,236.20	(377,853.13)	-21.6%
Noncapitalized Equipment	4400	39,824.00	157,816.76	36,566.09	157,965.86	(149.10)	-0.1%
Food	4700	0.00	0.00	265.78	266.00	(266.00)	New
TOTAL, BOOKS AND SUPPLIES		1,991,796.00	2,042,004.48	526,530.56	2,420,075.71	(378,071.23)	-18.5%
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	99,959.00	159,200.32	69,589.51	159,185.32	15.00	0.0%
Dues and Memberships	5300	3 <u>8,</u> 480.00	42,045.61	25,446.36	42,045.61	0.00	0.0%
Insurance	5400-5450	237,500.00	259,500.00	259,408.00	259,500.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,197,034.00	1,137,873.00	660,856.55	1,137,873.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	326,671.00	427,150.08	114,286.28	427,150.08	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	(4,920.00)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(250.00)	(250.00)	(333.85)	(250.00)	0.00	0.0%
Professional/Consulting Services and	5000	4 000 000 00	1 004 636 65	040 200 00	2 007 400 74	(110 474 70)	E 70/
Operating Expenditures	5800	1,896,922.00	1,984,636.95	942,306.82	2,097,108.71	(112,471.76)	-5.7%
Communications TOTAL CERVICES AND OTHER	5900	60,175.00	44,097.90	20,093.61	44,097.90	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,856,491.00	4,054,253.86	2,086,733.28	4,166,710.62	(112,456.76)	-2.8%

	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 (E/B) (F)
CAPITAL OUTLAY				(0)	(5)	(ba)	(1)
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	240,000.00	229,269.00	114,182.80	229,269.00	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		240,000.00	229,269.00	114,182.80	229,269.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			223,200.00	114,102.00	223,203.00	0.00	0.0
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	0.0%
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	38,715.00	38,715.00	0.00	38,715.00	0.00	0.0%
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	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	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 Indirect Costs)		38,715.00	38,715.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS		23,773.00	50,710.00 EALER SALES	0.00	38,715.00	0.00	0.0%
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, EXPENDITURES		36,569,501.00	36,732,835.24	18,309,924.80	37,323,389.03	(590,553.79)	-1.6%

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 (E/B) (F)		
NTERFUND TRANSFERS										
INTERFUND TRANSFERS IN						*				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%		
From: Bond Interest and							0.00	0.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%		
INTERFUND TRANSFERS OUT				,						
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%		
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%		
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%		
To: Cafeteria Fund		7616	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		8931	0.00	0.00	0.00	0.00	0.00	0.0%		
Emergency Apportionments Proceeds										
Proceeds from Sale/Lease-						0.00	0.00	0.0%		
Purchase of Land/Buildings Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.07		
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	0.09		
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%		
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%		
USES										
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0%		
Lapsed/Reorganized LEAs		7699	0.00		0.00	0.00	0.00	0.0%		
All Other Financing Uses		7000	0.00		0.00	0.00	0.00	0.09		
(d) TOTAL, USES  CONTRIBUTIONS			5.00							
		0000	5.00	0.00	0.00	0.00				
Contributions from Unrestricted Revenues		8980	0.00			0.00				
Contributions from Restricted Revenues		8990	0.00	NIVIO E INCHES	0.00	0.00	0.00	0.09		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.07		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%		

Palo Verde Unified Riverside County

## Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	189,398.57
6510	Special Ed: Early Ed Individuals with Excepti	26,255.00
9010	Other Restricted Local	520,564.40
Total, Restricted E	- Balance _	736,217.97

NOTICE OF CRITERIA AND STANDARDS REVIEW. This intestate-adopted Criteria and Standards. (Pursuant to Education	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on the meeting of the governing board.	nis report during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition a of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board
Meeting Date: March 06, 2018	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
POSITIVE CERTIFICATION     As President of the Governing Board of this school dist district will meet its financial obligations for the current to the current of the	
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district may not meet its financial obligations for the cur	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligations for subsequent fiscal year.	
Contact person for additional information on the interim re	port:
Name: Meliton Sanchez	Telephone: 760-922-4164 Ext. 1230
Title: Director of Business Services	E-mail: melitons@gmail.com

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

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

CRITE	RIA AND STANDARDS (contir	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.		x
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	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.		х
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.	х	

SUPPL	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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

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

SUPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes	
S6	Long-term Commitments Does the district have long-term (multiyear) commitments or debt agreements?				
		<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>	n/a		
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:			
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>	Х		
		Classified? (Section S8B, Line 1b)	Х		
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a		
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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
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

iverside County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day     School (includes Necessary Small School						
ADA)	2,830.70	2,830.70	2,802.24	2,863.77	33.07	1%
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day		0.00	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	5.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,830.70	2.830.70	2,802.24	2,863.77	33.07	1%
5. District Funded County Program ADA	2,000.70	2,000.0	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
a. County Community Schools	2.91	2.91	6.18	6.18	3.27	112%
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     e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.91	2.91	6.18	6.18	3.27	112%
6. TOTAL DISTRICT ADA	2,833.61	2,833.61	2.808.42	2,869.95	36.34	1%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	2,833.01	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using	3.00	5.00				
Tab C. Charter School ADA)						<u> </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						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
<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 Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA				WAS STREET		
(Enter Charter School ADA using						
Tab C. Charter School ADA)		THE STREET		124 (153)		

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verside County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia	al data in their Eur	nd 01 09 or 62 i	ise this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separately	al data III tileli Fui	rizina I EAc in Eu	and 01 or Fund 62	use this worksh	eet to report thei	r ADA.
Charter schools reporting SACS financial data separately	y from their autilio	IIZIIIY LLAS III I	ilia o i di i alia oz	doo trio troine.		<u></u>
			1.04			
FUND 01: Charter School ADA corresponding to Sa	ACS financial da	ta reported in F				
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	00
. Charter School County Program Alternative						
Education ADA					0.00	04
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	
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						0'
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	- 0
d. Total, Charter School County Program						
Alternative Education ADA				0.00	0.00	0
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	
. Charter School Funded County Program ADA			2.22	0.00	0.00	0
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
<ul> <li>b. Special Education-Special Day Class</li> </ul>	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	
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural				0.00	0.00	0
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County						
Program ADA				0.00	0.00	0
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	
I. TOTAL CHARTER SCHOOL ADA		0.00	0.00	0.00	0.00	0
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	
FUND 09 or 62: Charter School ADA corresponding	g to SACS finance	ial data reporte	d in Fund 09 or	Fund 62.		<del></del>
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
6. Charter School County Program Alternative	0.00					
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	
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program	2.00					
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	(
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	_ (
e. Other County Operated Programs:						
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary	1	1				
Schools, Technical, Agricultural, and Natural	1					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	1
3. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	
D. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	

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

Provide methodology and ass commitments (including costs) Deviations from the standard	-of-living adjus	tments).		s, reserves and fund balance, a	nd multiyear
CRITERIA AND STAND		allied and may direct the in			
CRITERIA AND STAND	ARDS				
1. CRITERION: Average	e Daily Attend	lance			
STANDARD: Funded two percent since first	average daily interim projec	attendance (ADA) for any c tions.	of the current fiscal year or t	wo subsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variances	<u> </u>			
DATA ENTRY: First Interim data the year will be extracted; otherwise, effiscal years.	at exist will be ex nter data for all fi	dracted into the first column, othe scal years. Enter district regular	erwise, enter data for all fiscal yer ADA and charter school ADA cor	ars. Second Interim Projected Year To responding to financial data reported in	tals data that exist for the current in the General Fund, only, for all
		Estimated Fo	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		2,863.77	2,863.77 0.00		
Griantor Gorioos	Total ADA	2,863.77	2,863.77	0.0%	Met
1st Subsequent Year (2018-19) District Regular Charter School	_	2,788.84	2,802.24		
Grianter Gerioor	Total ADA	2,788.84	2,802.24	0.5%	Met
2nd Subsequent Year (2019-20)  District Regular  Charter School		2,788.84	2,802.24		
0,10,10, 00,100	Total ADA	2,788.84	2,802.24	0.5%	Met
1B. Comparison of District Al  DATA ENTRY: Enter an explanation  1a. STANDARD MET - Funder	on if the standard	is not met.	ions by more than two percent in	any of the current year or two subsequ	ent fiscal years.
Explanation: (required if NOT met)					

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

2.	CRITE	RION:	Enroll	ment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more the	an two percent 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 data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

	Enrollme	nt		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	3,015	3,006		
Charter School	0			
Total Enrollment	3,015	3,006	-0.3%	Met
1st Subsequent Year (2018-19)				
District Regular	3,015	3,006		
Charter School	0			
Total Enrollment	3,015	3,006	-0.3%	Met
2nd Subsequent Year (2019-20)				
District Regular	3,015	3,006		
Charter School	0			
Total Enrollment	3,015	3,006	-0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

		Enrollment projections have not changed since	A A C A C C C C C C C C C C C C C C C C	Allega Allega and annual floor Alban accommon	A
1	CTANDADD MET	Enrollmont projections have not changed since	s firet interim projections by more	than two percent for the cliffer	i vear ann iwo suoseoueiil iiscai vears

Explanation: (required if NOT met)			

#### **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 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	2,945	3,177	
Charter School Total ADA/Enrollment	2,945	3,177	92.7%
Second Prior Year (2015-16) District Regular	2,897	3,149	
Charter School Total ADA/Enrollment	2,897	3,149	92.0%
First Prior Year (2016-17) District Regular	2,857	3,096	
Charter School Total ADA/Enrollment	2,857	3,096	92.3%
		Historical Average Ratio:	92.3%
Dinament ADA	to Enrollment Standard (histori	cal average ratio plus (1.5%):	92.8%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	2,802	3,006		
Charter School	0			
Total ADA/Enrollment	2,802	3,006	93.2%	Not Met
1st Subsequent Year (2018-19)				
District Regular	2,802	3,006		
Charter School	0			
Total ADA/Enrollment	2,802	3,006	93.2%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	2,802	3,006		
Charter School	0			
Total ADA/Enrollment	2,802	3,006	93.2%	Not 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 projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met) The projected P-2 ADA enrollment raio exceeds the historical standard by exactly 0.5%. We attribute the change in historical average to improved attendance across the District.

4	CR	ITFR	ION:	LCFF	Revenue

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

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

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

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

#### LCFF Revenue

(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)	28,315,142.00	28,364,117.00	0.2%	Met
1st Subsequent Year (2018-19)	28,792,860.00	30,120,478.00	4.6%	Not Met
2nd Subsequent Year (2019-20)	29,607,886.00	30,866,224.00	4.3%	Not Met

#### 4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:	Projected LCFF revenue increased beyond the projection standard (2%) due to anticipated closure of the LCFF funding gap.
(required if NOT met)	

#### 5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources		Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2014-15)	19,451,225.02	22,256,437.14	87.4%	
Second Prior Year (2015-16)	19,126,519.86	24,275,122.67	78.8%	
First Prior Year (2016-17)	20,324,677.18	24,212,841.89	83.9%	
This critical (2010 11)		Historical Average Ratio:	83.4%	

	Сипенt 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):	80.4% to 86.4%	80.4% to 86.4%	80.4% to 86.4%

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 01), Objects 1000-3999)	(Form 01I, 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)	21,922,343.41	26,103,713.02	84.0%	Met
1st Subsequent Year (2018-19)	22,478,006.13	26,738,841.13	84.1%	Met
2nd Subsequent Year (2019-20)	23,033,668.13		83.9%	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)				
(rodanos ii rio i iioi)				

#### **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.

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

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

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

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

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		Change is Outside
bject Range / Fiscal Year		(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
•	1, Objects 8100-	8299) (Form MYPI, Line A2)			
current Year (2017-18)	_	3,340,052.00	3,931,340.83	17.7%	Yes
st Subsequent Year (2018-19)		3,340,052.00	3,340,052.00	0.0%	No
nd Subsequent Year (2019-20)		3,340,052.00	3,340,052.00	0.0%	No No
Explanation: (required if Yes)	Federal Rever	nue: Current year exceeds the val	riance amount, becuase we placed P	Y carry-over into the budget, wh	ich increased revenues.
Other State Revenue (Fu	nd 01, Objects 8:	300-8599) (Form MYPI, Line A3)	1		
		2,437,741.00	2,437,741.00	0.0%	No
, ,	<b>⊢</b>				
st Subsequent Year (2018-19)		2,016,767.00	2,843,428.00	41.0%	Yes
st Subsequent Year (2018-19)	State Revenue contributed to	2,016,767.00 e: 2018-19 revenue increase exce	2,843,428.00 2,016,767.00 eds variance explanation amount. T	0.0%	No
st Subsequent Year (2018-19) nd Subsequent Year (2019-20)  Explanation:  (required if Yes)	contributed to	2,016,767.00 e: 2018-19 revenue increase exce this.	2,016,767.00 eds variance explanation amount. T	0.0%	No
st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Fu	contributed to	2,016,767.00 a: 2018-19 revenue increase exce this. 600-8799) (Form MYPI, Line A4	2,016,767.00 eeds variance explanation amount. T	0.0% he increase in LCFF funding and	No
st Subsequent Year (2018-19) nd Subsequent Year (2019-20)  Explanation: (required if Yes)  Other Local Revenue (Fucurrent Year (2017-18)	contributed to	2,016,767.00 a: 2018-19 revenue increase excethis.  600-8799) (Form MYPI, Line A4 1,367,475.00	2,016,767.00 eeds variance explanation amount. T	0.0%	No d placement of carryover
st Subsequent Year (2018-19) nd Subsequent Year (2019-20)  Explanation: (required if Yes)  Other Local Revenue (Fucurrent Year (2017-18) st Subsequent Year (2018-19)	contributed to	2,016,767.00 a: 2018-19 revenue increase exce this. 600-8799) (Form MYPI, Line A4	2,016,767.00 eeds variance explanation amount. T	0.0% he increase in LCFF funding and 2.3%	No d placement of carryover
(required if Yes)	contributed to	2,016,767.00 a: 2018-19 revenue increase excethis.  600-8799) (Form MYPI, Line A4 1,367,475.00 1,365,975.00	2,016,767.00  eds variance explanation amount. T  1,398,446.00 1,365,975.00	0.0% the increase in LCFF funding and 2.3% 0.0%	No d placement of carryover  No No
st Subsequent Year (2018-19) nd Subsequent Year (2019-20)  Explanation: (required if Yes)  Other Local Revenue (Full current Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)  Explanation: (required if Yes)	nd 01, Objects 8	2,016,767.00 a: 2018-19 revenue increase excethis.  600-8799) (Form MYPI, Line A4 1,367,475.00 1,365,975.00	2,016,767.00  eds variance explanation amount. T  1,398,446.00 1,365,975.00	0.0% the increase in LCFF funding and 2.3% 0.0%	No d placement of carryover  No No
et Subsequent Year (2018-19) and Subsequent Year (2019-20)  Explanation: (required if Yes)  Other Local Revenue (Furument Year (2017-18) at Subsequent Year (2018-19) and Subsequent Year (2019-20)  Explanation: (required if Yes)  Books and Supplies (Fur	nd 01, Objects 8	2,016,767.00 a: 2018-19 revenue increase excethis.  600-8799) (Form MYPI, Line A4 1,367,475.00 1,365,975.00 1,365,975.00	2,016,767.00  eds variance explanation amount. T  1,398,446.00 1,365,975.00	0.0% the increase in LCFF funding and 2.3% 0.0%	No d placement of carryover  No No
st Subsequent Year (2018-19) nd Subsequent Year (2019-20)  Explanation: (required if Yes)  Other Local Revenue (Fucurrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)  Explanation: (required if Yes)	nd 01, Objects 8	2,016,767.00  a: 2018-19 revenue increase excethis.  600-8799) (Form MYPI, Line A4 1,367,475.00 1,365,975.00 1,365,975.00	2,016,767.00  peds variance explanation amount. T  1,398,446.00 1,365,975.00 1,365,975.00	0.0% the increase in LCFF funding and 2.3% 0.0% 0.0%	No d placement of carryover  No No No

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) 4,166,710.62 Current Year (2017-18) 4,065,168.57 2.5% No 1st Subsequent Year (2018-19) 3,934,979.43 3,809,824.00 -3.2% No 2nd Subsequent Year (2019-20) 3,793,447.00 No 3,918,601.75 -3.2%

Explanation: (required if Yes)

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6B. Calculating the District's	Change in Total	Operating Revenues and E	xpenditures		
DATA ENTRY: All data are ex	tracted or calculat	ed.			
Object Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	ate, and Other Loca	I Revenue (Section 6A)	7,767,527.83	8.7%	Not Met
Ситепt Year (2017-18)		7,145,268.00 6,722,794.00	7,549,455.00	12.3%	Not Met
1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	<u> </u>	6,722,794.00	6,722,794.00	0.0%	Met
2nd Subsequent real (2019-20)	<u></u>	0,722,754.00	0,122,70 000		
Total Books and Suppl	ies, and Services a	nd Other Operating Expenditur	res (Section 6A)		
Current Year (2017-18)		5,736,476.02	6,586,786.33	14.8%	Not Met
1st Subsequent Year (2018-19)		5,596,998.87	5,555,676.00	-0.7%	Met
2nd Subsequent Year (2019-20)		5,710,621.19	5,669,299.00	-0.7%	Met
6C. Comparison of District 1	otal Operating R	evenues and Expenditures	to the Standard Percentage	Range	
1a. STANDARD NOT MET -	One or more project Reasons for the project nues within the stand	ted operating revenue have chan jected change, descriptions of the dard must be entered in Section 6	e methods and assumptions used 6A above and will also display in th	by more than the standard in one or r in the projections, and what changes, he explanation box below.	If any, will be made to bring the
Explanation: Federal Revenue (linked from 6A if NOT met)	Federal Reveni	ue: Current year exceeds the var	iance amount, becuase we placed	PY carry-over into the budget, which	increased revenues.
Explanation: Other State Revenue (linked from 6A if NOT met)	4 44 4 4 4 4		eds variance explanation amount.	The increase in LCFF funding and p	lacement of carryover
Explanation: Other Local Revenue (linked from 6A if NOT met)	•				
aubocaucat finant voore	Reasons for the pro nues within the stand	jected change, descriptions of the dard must be entered in Section 6	e methods and assumptions used 6A above and will also display in th		If any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)		plies: Current year expenditures	increased beyond the variance ex	planation amount due to an increase	in budget casued by carryover.
Explanation: Services and Other Ex (linked from 6A  if NOT met)	ps				

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#### 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	1
1.	OMMA/RMA Contribution	862,600.51	862,601.00	Met	]
2.	First Interim Contribution (information on (Form 01CSI, First Interim, Criterion 7, Li		862,601.00		
If statu:	s is not met, enter an X in the box that best	describes why the minimum requir	red contribution was not made:		
			participate in the Leroy F. Greene ize [EC Section 17070.75 (b)(2)(E		
		Other (explanation must be prov		n)	
	Explanation: (required if NOT met and Other is marked)		<del></del>		

#### 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.

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

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

BA. Calculating the District's Deficit Spendir	g Standard Percentage Le	vels		
DATA ENTRY: All data are extracted or calculated.				
	1	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Perc	entages (Criterion 10C, Line 9)	3.0%	8.9%	11.6%
District's Deficit Spending (one-third of a	Standard Percentage Levels vailable reserve percentage):	1.0%	3.0%	3.9%
BB. Calculating the District's Deficit Spendir	ng Percentages			
DATA ENTRY: Current Year data are extracted. If Foregood columns.	orm MYPI exists, data for the two	o subsequent years will be extract	ted; if not, enter data for the two subsequ	ent years into the first and
	Projected Y	ear Totals		
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2017-18)	773,898.86	26,103,713.02	N/A	Met
st Subsequent Year (2018-19)	1,110,420.87	26,738,841.13	N/A	Met
2nd Subsequent Year (2019-20)	(1,014,741.13)	28,652,114.13	3.5%	Met
3C. Comparison of District Deficit Spending	to the Standard			
DATA ENTRY: Enter an explanation if the standard in 1a. STANDARD MET - Unrestricted deficit sper		the standard percentage level in a	ny of the current year or two subsequent	fiscal years.
Explanation:				

DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  98-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18)  Quirent Year (2017-18)  A 287,785.86  Met  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	9. CRITERION: Fund and C	9. CRITERION: Fund and Cash Balances		
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.  Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2.) (Form MYPI, Line D2) Status Current Year (2017-16) 15.383,5894.46. Met 15.109.222.70. Met  20-22.70. Met	A. FUND BALANCE STANDA	RD: Projected general fund balance will be positive a	t the end of the curr	ent fiscal year and two subsequent fiscal years.
Ending Fund Balance General Fund Projected Year Totals Fiscal Year (Form 01), Line F2 (Form MYPI, Line D2) Status Current Year (2017-18) Met 15 subsequent Year (2018-19) 5,383,389,46 Met 15 subsequent Year (2018-20) Met 2nd Subsequent Year (2019-20) Met 2nd Subsequent Year (2019-20) Met  SA-2. Comparison of the District's Ending Fund Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund  Status  General Fund  General Fund  General Fund  Status  B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Erler an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:  Explanation:	9A-1. Determining if the District's	General Fund Ending Balance is Positive		
Status	DATA ENTRY: Current Year data are ext	racted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not, e	nter data for the two subsequent years.
Current Year (2017-18)  5,383,884,68 Met 6,389,141.08 Met 18 Subsequent Year (2018-19) 5,109,222.70 Met  9A-2. Comparison of the District's Ending Fund Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status  Current Year (2017-18)  Status  A287,785.86 Met  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:		General Fund		
14s Subsequent Year (2019-19) 2nd Subsequent Year (2019-20)  Show 22270  Met  Show 22270  M		(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
2nd Subsequent Year (2019-20)  5,109,222.70  Met  9A-2. Comparison of the District's Ending Fund Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund General Fund (Form CASH, Line F, June Column) Status 4,287,785.86  Met  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:				
9A-2. Comparison of the District's Ending Fund Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:				
DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation: (required if NOT mat)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18)  4.267,785.86 Met  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.	2nd Subsequent Year (2019-20)	5,109,222.70	Met	
DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  Explanation: (required if NOT mat)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18)  4.267,785.86 Met  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	9A-2. Comparison of the District's	Ending Fund Balance to the Standard		
Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  Fiscal Year  (Form CASH, Line F, June Column)  Status  Current Year (2017-18)  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:				
Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  (Form CASH, Line F, June Column)  Status  Current Year (2017-18)  Status  Current Year (2017-18)  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	DATA ENTRY: Enter an explanation if the	e standard is not met.		
Explanation: (required if NOT met)  B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  (Form CASH, Line F, June Column)  Status  Current Year (2017-18)  Status  Current Year (2017-18)  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:				
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 4,267,785.86 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.	<ol> <li>STANDARD MET - Projected ge</li> </ol>	neral fund ending balance is positive for the current fiscal year a	nd two subsequent fisca	I years.
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 4,267,785.86 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.				
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.  9B-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 4,267,785.86 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.				
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 4,267,785.86 Met  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	•			
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 4,267,785.86 Met  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:				
PB-1. Determining if the District's Ending Cash Balance is Positive  DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 4,267,785.86 Met  PB-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:				
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 4,267,785.86 Met  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	<u> </u>		tive at the end of the	current fiscal year.
Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 4,267,785.86 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	9B-1. Determining if the District's I	Inding Cash Balance is Positive		
Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 4,267,785.86 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	DATA ENTRY: If Form CASH exists, data	a will be extracted; if not, data must be entered below.		
Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2017-18) 4,267,785.86 Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:		Ending Cash Balance		
Current Year (2017-18)  4,267,785.86  Met  9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:		General Fund		
9B-2. Comparison of the District's Ending Cash Balance to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:				
DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	Current Year (2017-18)	4,267,785.86	Met	
1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.  Explanation:	9B-2. Comparison of the District's	Ending Cash Balance to the Standard		
Explanation:	DATA ENTRY: Enter an explanation if the	e standard is not met.		
·	1a. STANDARD MET - Projected ge	neral fund cash balance will be positive at the end of the current	fiscal year.	
·				
	Explanation: (required if NOT met)			

#### 10. CRITERION: Reserves

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

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

Percentage Level		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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form Al, Lines A4 and C4.	2,802	2,845	2,845
Subsequent Years, Form MYPI, Line F2, if available.)  District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

For districts that serve as the AU of a SEL	PA (Form MYPI, Line	es F1a, F1b1, and F1	1b2)
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- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:

 IT y	Ou are the SELPA AO and are excludi	ing special education pass-through fories.
a.	Enter the name(s) of the SELPA(s):	

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

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

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

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

1.	Expenditures and Other Financing Uses
	(Form 01L objects 1000-7999) (Form MVPL 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
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$66,000 for districts with less than 1,001 ADA, else 0)
- 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)
37,323,389.03	36,744,690.38	38,788,936.38
0.00	0.00	0.00
37,323,389.03	36,744,690.38	38,788,936.38
3%	3%	3%
1,119,701.67	1,102,340.71	1,163,668.09
0.00	0.00	0.00
1,119,701.67	1,102,340.71	1,163,668.09

<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.

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,119,702.00	1,102,341.00	1,163,668.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	2,164,772.36	3,336,071.23
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	0.00	
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,119,702.00	3,267,113.36	4,499,739.23
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	8.89%	11.60%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,119,701.67	1,102,340.71	1,163,668.09
				i
	Status:	Met	Met	Met

10D. Comparison of Distri	t Reserve Amount to	the Standard
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DATA ENTRY: Enter an explanation if the standard is not met.

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

Explanation:	
(required if NOT met)	

Palo Verde Unified Riverside County

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

33 67181 0000000 Form 01CSI

SUPI	PLEMENTAL INFORMATION
) A T A I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  Yes
1b.	If Yes, identify the liabilities and how they may impact the budget:
	We entered into an employee termination agreement with two former employees, (approved February 20, 2018). The agreement cost us \$55,000.00 per employee or a total of \$110,000.00 We anticipate eliminating one of the effected positions, which will save the District approximately \$200,000 per year.
<b>S2</b> .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  Yes
1b.	If Yes, identify the interfund borrowings:
	Gneral fund makes an annual loan fo Fund 13 (Nutrition Services) for operating income.
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.

	District's Contribution	ons and Transfers Standard:	or-	-5.0% to +5.0% \$20,000 to +\$20,000	
S5A Identification of the District's	Projected Contributions, Transfers, a	nd Canital Projects that m	av Impact	the General Fund	
ook. Identification of the District s	Trojected Contributions, Transiers, a	nd Capital Projects that in	ay iiipaci	the General Fullu	
Second Interim Contributions for the 1st: Current Year, and 1st and 2nd Subseque all other data will be calculated.	st will be extracted; otherwise, enter data into and 2nd Subsequent Years. For Transfers In a ent Years. If Form MYP does not exist, enter da First Interim	and Transfers Out, if Form MYP	exists, the	data will be extracted into the	Second Interim column for the
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted G (Fund 01, Resources 0000-199 Current Year (2017-18)		(2,435,502.12)	2.6%	62.002.00	Met
1st Subsequent Year (2018-19)	(3,620,407.00)	(3,625,900.00)	0.2%	5,493.00	Met
2nd Subsequent Year (2019-20)	(3,751,381.00)	(3,756,874.00)	0.1%	5,493.00	Met
1b. Transfers In, General Fund *	0.00				
Current Year (2017-18) 1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *		0.00	0.070	0.00	Wot
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)	1,200,000.00	1,200,000.00	0.0%	0.00	Met
the general fund operational bud	ns occurred since first interim projections that get?  In get general fund or any other the general fund or any other.			No	
S5B. Status of the District's Projec	ted Contributions, Transfers, and Cap	ital Projects			
DATA ENTRY: Enter an explanation if No	ot Met for items 1a-1c or if Yes for Item 1d.	_			
1a. MET - Projected contributions ha	ave not changed since first interim projections	by more than the standard for t	he current y	ear and two subsequent fisca	l years.
Explanation: (required if NOT met)					
1b. MET - Projected transfers in hav	e not changed since first interim projections by	y more than the standard for the	current yea	ar and two subsequent fiscal y	vears.
Explanation: (required if NOT met)					

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1c.	MET - Projected transfers ou	it 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 ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6.	Long-term	Commitmer	ıts
-----	-----------	-----------	-----

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

identity an existing and new in	iditiyedi con	minimization and their annual regarder	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				ces used to pay long-term commitments v	will be replaced.
<sup>1</sup> Include multiyear commitme	nts, multiyea	r debt agreements, and new program	s or contracts that result in lon	g-term obligations.	- Company of the Comp
66A. Identification of the Distric	t's Long-te	rm Commitments			
DATA ENTRY: If First Interim data exi Extracted data may be overwritten to u other data, as applicable.	ist (Form 010 update long-t	CSI, Item S6A), long-term commitmen term commitment data in Item 2, as a	it data will be extracted and it w pplicable. If no First Interim da	will only be necessary to click the approptate exist, click the appropriate buttons for	riate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have lor (If No, skip items 1b and 2)	ng-term (mult and section	iyear) commitments? s S6B and S6C)	Yes		
<ul> <li>b. If Yes to Item 1a, have new since first interim projection</li> </ul>		multiyear) commitments been incurre	No No		
If Yes to Item 1a, list (or upda benefits other than pensions to	ite) all new a (OPEB); OPE	nd existing multiyear commitments ar EB is disclosed in Item S7A.	nd required annual debt service	e amounts. Do not include long-term com	mitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Revenue		ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases	8	General Fund	Fund 40		2,692,324 5,565,000
Certificates of Participation	16	Redevelopment	Fund 40		6,984,615
General Obligation Bonds	10	Fund 51 - Bond Fund	Fund 51 - Bond F	und	0,904,013
Supp Early Retirement Program					
State School Building Loans					226,576
Compensated Absences					220,570
Other Long-term Commitments (do no					2,120,712
Flex Financing	12	General Fund	Fund 40		194,342
		Other General Long-Term Debt			194,342
TOTAL:			<u> </u>		17,783,569
TOTAL.		Prior Year (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Time of Commitment (continu	(hau	(P&I)	(P & I)	(P & I)	(P & I)
Type of Commitment (continuent Leases	ucu)	490,868	498,221	498,222	498,222
Capital Leases Certificates of Participation		517,819	517,819	517,419	521,619
General Obligation Bonds		818,250	841,625	886,131	659,513
		010,200			
Supp Early Retirement Program State School Building Loans					
Compensated Absences					
Other Long term Citments (ti	nund).				
Other Long-term Commitments (conti	nueu).	243,746	243,746	243,748	243,747
Flex Financing		243,140	240,140	2.0,1 10	
7	al Daymana'	2,070,683	2,101,411	2,145,520	1,923,101
I otal Annua	al Payments:	2,070,683 2,070,683 2,070,683 2,070,683 2,070,683	Yes	Yes	No
Has total annual pa	syment incre	aseu over prior year (2010-17)?	169	100	

Palo Verde Unified Riverside County

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

S6B. (	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment						
DATA	ENTRY: Enter an explanation	if Yes.						
1a.	funded.							
	Explanation: (Required if Yes to increase in total annual payments)	Th increase in annual payments will be funded through a combination of increased revenue and cuts to the personnel, materials/supplies, and/or service budgets by the same <b>amount</b> .						
220	Harrison of Dansey	es to Funding Sources Used to Pay Long-term Commitments						
56C. I	dentification of Decrease	es to runding Sources used to ray Long-term Communication						
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.						
1.	Will funding sources used to	p pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
		No						
2.	No - Funding sources will no	ot 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)							

## S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for Po	ostemploym	ent Benefits Other	Than Pe	nsions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I adata in items 2-4.	nterim data tha	at exist (Form 01CSI, I	tem S7A)	will be extracted; otherwise, enter F	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 liabilities?					
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		Yes			
			No First Interim	ı		
2.	OPEB Liabilities		(Form 01CSI, Iten	1 S7A)	Second Interim	
	OPEB actuarial accrued liability (AAL)		2,387,	880.00	2,387,880.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		2,387,	880.00	2,387,880.00	
	c. Are AAL and UAAL based on the district's estimate or an					
	actuarial valuation?		Actuarial		Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuat	ion.	Jul 19, 2017	,	Jul 19, 2017	
	Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)  b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)  c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19)	self-insurance	526, 526, 526, 526, 526, 526, 526, 526,	794.34 171.00 726.00	Second Interim 526,120.00 526,120.00 526,120.00 526,120.00  275,048.24 216,171.00 239,726.00  263,622.00 216,171.00	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)			726.00	239,726.00	
	d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		200,	25 25 25 25	26 26 26	
4.	Comments:  Does not include the two employment agreen	nents referred	to in previous section.	We expe	ct three retirees to drop out within S	00 days. The net result is
	expected to be 25 by end of year.					

Palo Verde Unified Riverside County

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

	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Find data in items 2-4.	st Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Seco
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
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     0.00     0.00
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)	First Interim (Form 01CSI, Item S7B) Second Interim  0.00 0.00 0.00 0.00 0.00 0.00
	Amount contributed (funded) for self-insurance programs     Current Year (2017-18)     1st Subsequent Year (2018-19)     2nd Subsequent Year (2019-20)	0.00         0.00           0.00         0.00           0.00         0.00
4.	Comments:	

#### 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.

\$8A. (	Cost Analysis of District's Labor	Agreements - Certificated (Non-	management	) Employees			
DATA	ENTRY: Click the appropriate Yes or N	lo button for "Status of Certificated Lab	or Agreements	as of the Previous	Reportin	g Period." There are no extraction	ons in this section.
	·		section S8B.	No			
Certific	cated (Non-management) Salary and	Benefit Negotiations Prior Year (2nd Interim) (2016-17)		nt Year 17-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	r of certificated (non-management) full quivalent (FTE) positions	148.0		150.0		150.0	150.
1a.	Have any salary and benefit negotiat	ions been settled since first interim pro	jections?	No			
		and the corresponding public disclosur		ave been filed with	the COE	, complete questions 2 and 3.	
	If Yes,	and the corresponding public disclosur complete questions 6 and 7.					
1b.	Are any salary and benefit negotiatio lf Yes,	ns still unsettled? complete questions 6 and 7.		No			
Vegotia 2a.	ations Settled Since First Interim Proje Per Government Code Section 3547.	<u>ctions</u> .5(a), date of public disclosure board m	eeting:				
2b.	certified by the district superintenden	.5(b), was the collective bargaining agr it and chief business official? date of Superintendent and CBO certifi		No			
3.	Per Government Code Section 3547. to meet the costs of the collective ball f Yes,			n/a			
4.	Period covered by the agreement:	Begin Date:		] En	d Date:		
5.	Salary settlement:	,		nt Year 17-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement include projections (MYPs)?	-					
	Total c	One Year Agreement ost of salary settlement					
	% char	nge in salary schedule from prior year or					
	Total co	Multiyear Agreement ost of salary settlement					
	% char (may e	nge in salary schedule from prior year nter text, such as "Reopener")				1'	
	Identify	the source of funding that will be used	to support mul	tiyear salary comm	itments:		

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

legoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Ситепt Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases			
	and (New years) Health and Walfers (HS W) Pagalite	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
ertiti	cated (Non-management) Health and Welfare (H&W) Benefits	\2011 10)	(2010)	
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
re an	y new costs negotiated since first interim projections for prior year ents included in the interim?			
emen	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
`ertifi	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	Current Year (2017-18)		
Certifi 1.	cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?	(2017-18) Yes	(2018-19) Yes	(2019-20) Yes
	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2017-18)	(2018-19)	(2019-20)
1.	Are step & column adjustments included in the interim and MYPs?	(2017-18) Yes	(2018-19) Yes	(2019-20) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2017-18) Yes	(2018-19) Yes	(2019-20) Yes
1. 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) Yes	(2018-19)  Yes  232,690	(2019-20) Yes 232,690
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	Yes 0	(2018-19)  Yes  232,690  1st Subsequent Year	Yes 232,690  2nd Subsequent Year (2019-20)
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	Yes 0	(2018-19)  Yes  232,690  1st Subsequent Year	(2019-20)  Yes  232,690  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)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2017-18)  Yes  0  Current Year (2017-18)  Yes	(2018-19)  Yes  232,690  1st Subsequent Year (2018-19)  Yes	Yes 232,690  2nd Subsequent Year (2019-20)  Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2017-18)  Yes  0  Current Year (2017-18)	(2018-19)  Yes  232,690  1st Subsequent Year (2018-19)	Yes 232,690  2nd Subsequent Year (2019-20)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2017-18)  Yes  0  Current Year (2017-18)  Yes  Yes	(2018-19)  Yes  232,690  1st Subsequent Year (2018-19)  Yes  Yes	(2019-20)  Yes  232,690  2nd Subsequent Year (2019-20)  Yes  Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18)  Yes  0  Current Year (2017-18)  Yes  Yes	(2018-19)  Yes  232,690  1st Subsequent Year (2018-19)  Yes  Yes	(2019-20)  Yes  232,690  2nd Subsequent Year (2019-20)  Yes  Yes
1. 2. 3. Certifi 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 employees included in the interim and MYPs?	(2017-18)  Yes  0  Current Year (2017-18)  Yes  Yes	(2018-19)  Yes  232,690  1st Subsequent Year (2018-19)  Yes  Yes	(2019-20)  Yes  232,690  2nd Subsequent Year (2019-20)  Yes  Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18)  Yes  0  Current Year (2017-18)  Yes  Yes	(2018-19)  Yes  232,690  1st Subsequent Year (2018-19)  Yes  Yes	(2019-20)  Yes  232,690  2nd Subsequent Year (2019-20)  Yes  Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18)  Yes  0  Current Year (2017-18)  Yes  Yes	(2018-19)  Yes  232,690  1st Subsequent Year (2018-19)  Yes  Yes	(2019-20)  Yes  232,690  2nd Subsequent Year (2019-20)  Yes  Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2017-18)  Yes  0  Current Year (2017-18)  Yes  Yes	(2018-19)  Yes  232,690  1st Subsequent Year (2018-19)  Yes  Yes	(2019-20)  Yes  232,690  2nd Subsequent Year (2019-20)  Yes  Yes

Palo Verde Unified Riverside County

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

			<del></del>				
88B. C	ost Analysis of District's Labor A	greements - Classified (Non-ma	anagement) E	mployees			
DATA E	NTRY: Click the appropriate Yes or No	button for "Status of Classified Labor	Agreements as	s of the Previous R	Reporting F	Period." There are no extraction	ns in this section.
			section S8C.	No			
Classifi	ed (Non-management) Salary and Be	Prior Year (2nd Interim)		nt Year	1	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number	of classified (non-management) sitions	(2016-17)	(20)	17-18)143.5		142.5	142.5
1a.	If Yes, an	ns been settled since first interim proj d the corresponding public disclosure d the corresponding public disclosure mplete questions 6 and 7.	e documents ha	No ave been filed with ave not been filed v	the COE, with the Co	complete questions 2 and 3. OE, complete questions 2-5.	
<b>1</b> b.	Are any salary and benefit negotiations If Yes, co	still unsettled? Implete questions 6 and 7.		No			
Negotia 2a.	tions Settled Since First Interim Projecti Per Government Code Section 3547.5(	ons a), date of public disclosure board m	eeting:				
2b.	Per Government Code Section 3547.5( certified by the district superintendent a lf Yes, da			No			
3.	Per Government Code Section 3547.5( to meet the costs of the collective barg If Yes, da			n/a			
4.	Period covered by the agreement:	Begin Date:		_	nd Date:		0 10 have unab Vere
5.	Salary settlement:			ent Year 17-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear					
		One Year Agreement					
	Total cos	at of salary settlement					
	% chang	e in salary schedule from prior year					
	Total cos	Multiyear Agreement st of salary settlement					
		e in salary schedule from prior year er text, such as "Reopener")					
	Identify t	he source of funding that will be used	to support mu	ltiyear salary comm	nitments:		· · · · · · · · · · · · · · · · · · ·
Negotiv	itions Not Settled						
6.	Cost of a one percent increase in salar	ry and statutory benefits					
o.	COST OF A OTHER PERCENT INCIDENCE III SAIA	, and oldinory building		ent Year 17-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative sala	ry schedule increases	\20	(0)		\	

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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?			
Total cost of H&W benefits     Percent of H&W cost paid by employer			
Percent of H&W cost paid by employer     Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim		1	
Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Classified (Non-management) Step and Column Adjustments	(2011-10)		
Are step & column adjustments included in the interim and MYPs?			
<ol><li>Cost of step &amp; column adjustments</li></ol>			
<ol><li>Percent change in step &amp; column over prior year</li></ol>			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
<ol> <li>Are savings from attrition included in the interim and MYPs?</li> </ol>			
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>		_	
Classified (Non-management) - Other			
List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	f employment, leave of absence, bonus	es, etc.):

33 67181 0000000 Form 01CSI

68C. Cost Analysis of District's Labor Agr	reements - Management/Superv	/isor/Confidential Employee	98	
DATA ENTRY: Click the appropriate Yes or No but in this section.	utton for "Status of Management/Supe	ervisor/Confidential Labor Agree	ments as of the Previous Reporting Per	iod." There are no extractions
tatus of Management/Supervisor/Confidential	Labor Agreements as of the Previ	ious Reporting Period		
/ere all managerial/confidential labor negotiation				
If Yes or n/a, complete number of FTEs, t	then skip to S9.			
If No, continue with section S8C.				
lanagement/Supervisor/Confidential Salary ar	nd Panofit Nagatistians			
la llagement oupervisor/Confidential Galary at	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2016-17)	(2017-18)	(2018-19)	(2019-20)
tt		(====		
lumber of management, supervisor, and onfidential FTE positions	30.0	31.6	30.6	30.6
Simos Rai 1 / E positions				
1a. Have any salary and benefit negotiations	been settled since first interim project	ctions?		
	plete question 2.	n/a		
If No. comp	olete questions 3 and 4.			
,	<b>,</b>			
1b. Are any salary and benefit negotiations st	till unsettled?	n/a		
If Yes, com	plete questions 3 and 4.			
egotiations Settled Since First Interim Projection	<u>18</u>	O	4-4 Cubacausat Vaca	2nd Cubsoquent Voor
Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year (2019-20)
	Г	(2017-18)	(2018-19)	(2019-20)
Is the cost of salary settlement included in	n the interim and multiyear			
projections (MYPs)?				
Total cost of	of salary settlement			
	salary schedule from prior year text, such as "Reopener")			
legotiations Not Settled				
<ol> <li>Cost of a one percent increase in salary a</li> </ol>	and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)
Amount included for any tentative salary:	echodule increases	(2017-10)	(2010-13)	(2010 20)
4. Altibulit included for any teritative salary	schedule ilicieases			
lanagement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
ealth and Welfare (H&W) Benefits		(2017-18)	(2018-19)	(2019-20)
<ol> <li>Are costs of H&amp;W benefit changes includ</li> </ol>	led in the interim and MYPs?			
<ol><li>Total cost of H&amp;W benefits</li></ol>				
<ol><li>Percent of H&amp;W cost paid by employer</li></ol>				
<ol> <li>Percent projected change in H&amp;W cost or</li> </ol>	ver prior year			
lanagement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
tep and Column Adjustments		(2017-18)	(2018-19)	(2019-20)
top are voidilitaling would be the	Γ	1==	32.55	
1. Are step & column adjustments included	in the budget and MYPs?			
<ol><li>Cost of step &amp; column adjustments</li></ol>				
3. Percent change in step and column over	prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Management/Supervisor/Confidential			•	•
ther benefits (mileage, bonuses, etc.)		(2017-10)	(2010-13)	(4010-60)
1 Are early of other handlife included in the	interim and MVPs?			
	S MOME WITH S:			
Other Benefits (mileage, bonuses, etc.)  1. Are costs of other benefits included in the 2. Total cost of other benefits	e interim and MYPs?	(2017-18)	(2018-19)	(2019-20)

3. Percent change in cost of other benefits over prior year

Palo Verde Unified Riverside County

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

33 67181 0000000 Form 01CSI

#### S9. Status of Other Funds

	Analyze the status of other for interim report and multiyear	unds that may have negative fund balances at the end or projection for that fund. Explain plans for how and when	of the current fiscal year. If any other fund has a projected negative fund balance, n the negative fund balance will be addressed.	, prepare an
S9A.	Identification of Other Fur	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provid	e the reports referenced in Item 1.	
1.	balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	o the reviewing agency a report of revenues, expenditu	res, and changes in fund balance (e.g., an interim fund report) and a multiyear pr	ojection report for
2.	If Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide reasons for the negative	e balance(s) and

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ADD	ITIONAL FISCAL INDICATORS	
The fol	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" are the reviewing agency to the need for additional review.	nswer to any single indicator does not necessarily suggest a cause for concern, but
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.
<b>A</b> 1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)  A2. Is the system of personnel position control independent from the payroll system?  A3. Is enrollment decreasing in both the prior and current fiscal years?  A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?  A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?  A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  A7. Is the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)  A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  When providing comments for additional fiscal indicators, please include the item number applicable to relatively new hire to the District. He is working within his first sch	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
<b>A4</b> .		No
A5.	or subsequent fiscal years of the agreement would result in salary increases that	No
A6.		No
<b>A</b> 7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.		Yes
When	providing comments for additional fiscal indicators, please include the item number applicable to	each comment.
	Comments: A3. Enrollment has been in decline for the past few years. The d	ecline is expected to taper and hold stead. A9. The Chief Business Official is a
End	of School District Second Interim Criteria and Standards Review	

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

Palo Verde Unified Riverside County			0	Second Interim 2017-18 INTERIM REPORT ashflow Worksheet - Budget Ye.	Second Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					33 67181 0000000 Form CASH
	Object		July	August	September	October	November	December	January	Fahrijarv
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
C CA			8,430,761.00	8,671,982.00	6,635,260.00	8,156,772.00	7,311,919.00	4.284.271.00	5.820.646.00	7 226 602 00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		949,307.00	949,307.00	2,625,175,00	1.708.752.00	1,708,752,00	2.625.175.00	1 708 752 00	1 461 304 00
Property Taxes	8020-8079		4,146.00	252,148.00	00:00	328,714.00	14,929.00	1,709,304.00	1,720,985,00	00.00
Miscellaneous Funds	8080-8099		0.00	0.00	00:00	00:0	00:00	00:00	00:00	0.00
Federal Revenue	8100-8299		1,109.00	00.00	1,095,655.00	7,479.00	115,968.00	223,290.00	(266,850.00)	377.823.83
Other State Revenue	8300-8599		5,820.00	5,820.00	12,197.00	42,910.00	207,619.00	158,295.00	167,773.00	111,473.00
Other Local Revenue	8600-8799		11,229.00	132,089.00	145,835.00	8,367.00	234,255.00	289,981.00	232,802.00	(180,745,00)
Interfund Transfers In	8910-8929		0.00	00:00	00:00	00:00		00.00	0.00	0.00
All Other Financing Sources	8930-8979		- 1	00.0	00.00	0.00	0.00	00.00	00.00	0.00
TOTAL RECEIPTS			971,611.00	1,339,364.00	3,878,862.00	2,096,222.00	2,281,523.00	5,006,045.00	3,563,462.00	1,769.855.83
C. DISBURSEMENTS	4000									
Oloniana Colonia	9990-0000		48,284.00	1,262,784.00	1,209,239.00	1,216,381.00	1,216,061.00	1,239,387.00	1,194,998.00	1,245,646.00
Classified Salaries	2000-2999		132,010.00	538,673.00	250,723.00	546,277.00	549,351.00	796,056.00	523,929.00	567,789.00
Employee Benefits	3000-3988		418,580.00	812,243.00	649,800.00	702,752.00	755,041.00	797,562.00	722,344.00	794,584.00
Books and Supplies	4000-4999		5,349.00	79,199.00	123,092.00	140,297.00	63,798.00	60,268.00	54,527.00	335,558.00
Services	5000-5999		100,520.00	588,323.00	339,552.00	287,570.00	175,010.00	384,231.00	211,527.00	253,642.57
Capital Outlay	6000-6599		0.00	0:00	175.00	0.00	343,508.00	00.00	(229,500.00)	00.0
Omer Outgo	7000-7499		164,852.00	(164,850.00)	2.00			0.00	00:0	17,418.00
Interfund Transfers Out	7600-7629		0.00	0.00	00.0	0.00			00:00	0.00
All Other Financing Uses	7630-7699	A STATE OF THE STA	0.00	0.00	0.00	0.00		00.0	00.0	0:00
TOTAL DISBURSEMENTS		The state of the s	869,595.00	3,116,372.00	2,572,583.00	2,893,277.00	3,102,769.00	3,277,504.00	2,477,825,00	3.214.637.57
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows Cash Not In Treasury	9111-9199	16,000.00	0.00	00.0	286.477.00	(22 538 00)	000	1 348 00	c c	c c
Accounts Receivable	9200-9299	1,4	280,914.00	3.670.00	(24.470.00)	(786.00)	74 103 00	(11 258 00)	745 672 00	00.00
Due From Other Funds	9310	200,076.69	00'0	0.00	00:0	0.00	00.00	00.0	0000	00'445'00
Stores	9320	99,243.69	00.00	00:00	0.00	00:00	00.0	000	000	00.0
Prepaid Expenditures	9330	00:00	0.00	0.00	00.00	00:00	00:00	00.0	000	000
Other Current Assets	9340	0.00	00:00	0.00	0.00	00:00	00:00	00:0	000	000
Deferred Outflows of Resources	9490	0.00	00.00	0.00	00:00	00.0	00:00	00.00	00.0	000
SUBTOTAL		1,795,256.46	280,914.00	3,670.00	262,007.00	(23,324.00)	74,103.00	(9,940,00)	715,673,00	76 442 00
Liabilities and Deferred Inflows		,								
Accounts Payable	66C6-00C6	0.00	141,709.00	56,539.00	46,774.00	24,474.00	2,092,000.00	659.00	99,250.00	77,431.00
Due 10 Orner Funds	9610	2,352,325.95	0.00	206,845.00	0.00	00:00	188,505.00	181,567.00	296,104.00	186.652.00
Current Loans	9640	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.0	000
Unearned Revenues	9650	36,492.40	00:00	0.00	00.0	00:00	0.00	00:00	00:0	0.00
Deferred Inflows of Resources	0696	0.00	00.00	00:0	00:00	0.00	00:00	00.0	000	0.0
SUBTOTAL		2,388,818.35	141,709.00	263,384.00	46,774.00	24,474.00	2,280,505.00	182,226.00	395.354.00	264 083 00
Nonoperating Supports Clearing	5									
TOTAL BALANCE SHEET ITEMS	2	(593 561 89)	130 205 00	(250 744 00)	246 222 00	(00 002 74)	100000000000000000000000000000000000000	100 007 007		
E. NET INCREASE/DECREASE (B - C + D)	<u> </u>		241 221 00	(7) 036 725 00)	1 524 542 00	(44,730.00)	(2,200,402,00)	(192, 166.00)	320,319.00	(187,641.00)
F. ENDING CASH (A + E)				6 835 260 00	0 456 772 00	7 244 040 00	(3,027,046,UU)	1,536,375.00	1,405,956.00	(1,632,422.74)
ENDING CASH DICASH			0,001,002,00	0,033,400.00	0,130,172.00	00.818,116,7	4,284,271.00	5,820,646.00	7,226,602.00	5,594,179.26
ACCRUALS AND ADJUSTMENTS	į			A STATE OF			THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		S. Carrier	

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Palc Verde Unified Riverside County

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

33 67181 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,594,179.26	4,844,191.91	4,801,017.53	4,426,827.53	The spine spine of		3,4	8.2 Sec. 24.
B. RECEIPTS LCFF/Revenue Limit Sources				,					111.11.000.00 \$ \$0.1
Principal Apportionment	8010-8019	2,579,732.00	1,789,596.00	1,789,596.00	2,487,360.00	0.00		22,382,808.00	22,382,808.00
Property Taxes	8020-8079	13,991.00	420,598.00	758,247.00	758,247.00	00.00		5,981,309.00	5,981,309.00
Miscellaneous Funds	6608-0808	0.00	00:00	00.00	0.00	00.0		00:0	0.00
Federal Revenue	8100-8299	401,020.00	583,556.00	408,222.00	499,666.00	484,402.00		3,931,340.83	3,931,340.83
Other State Revenue	8300-8599	23,980.00	287,652.00	326,355.00	867,328.00	220,519.00		2,437,741.00	2,437,741.00
Other Local Revenue	8600-8799	217,053.00	154,045.00	125,260.00	12,704.00	15,571.00		1,398,446.00	1,398,446.00
Interfund Transfers In	8910-8929		0.00	00:00	00:0	0.00		00:0	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	00:00	0.00		00'0	0.00
TOTAL RECEIPTS		3,235,776.00	3,235,447.00	3,407,680.00	4,625,305.00	720,492.00	00:00	36,131,644.83	36, 131, 644.83
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,257,294.00	1,228,400.00	1,281,940.00	1,585,673.30	16,752.01		14,002,839.31	14,002,839.31
Classified Salaries	2000-2999	859,528.00	321,090.07	638,200.00	482,027.00	0.00		6,205,653.07	6,205,653.07
Employee Benefits	3000-3999	1,087,551.30	1,070,562.00	1,000,552.00	1,448,555.02	0.00		10,260,126.32	10,260,126.32
Books and Supplies	4000-4999	400,000.00	340,356.00	330,505.00	380,555.00	106,571.71		2,420,075.71	2,420,075.71
Services	2000-5999	279,382.05	242,053.00	256,869.00	896,163.00	151,868.00		4,166,710.62	4,166,710.62
Capital Outlay	6659-0009	0.00	39,110.00	21,936.00	42,600.00	11,440.00		229,269.00	229,269.00
Other Outgo	7000-7499	00.0	00.0	0.00	0.00	21,293.00		38,715.00	38,715.00
Interfund Transfers Out	7600-7629	00:00	00:00	00.00	00:00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	00.00		00:00	0.00
TOTAL DISBURSEMENTS		3,883,755.35	3,241,571.07	3,530,002.00	4,835,573.32	307,924.72	00:00	37,323,389.03	37,323,389.03
D. BALANCE SHEET ITEMS		:							
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	00.00	0.00	0.00	00.0	00.00		265,257.00	
Accounts Receivable	9200-9299	85,762.00	76,422.00	96,863.00	608,106.00	0.00		1,981,441.00	
Due From Other Funds	9310	00:00	500,076.69	0.00	0.00	00.00		200,076.69	
Stores	9320	00:00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	00:00	0.00	0.00	0.00	00:00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	00.00		0.00	
Deferred Outflows of Resources	9490	00:00	0.00	00.0	0.00	0.00		0.00	
SUBTOTAL		85,762.00	276,498.69	96,863.00	608,106:00	00.00	0.00	2,446,774.69	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	00:00	110,550.00	130,620.00	302,226.00	0.00		3,082,232.00	
Due To Other Funds	9610	187,770.00	202,999.00	218,111.00	218,160.95	00:00		1,886,713.95	
Current Loans	9640	00:00	0.00	00:00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	00:00	00:00	36,492.40	0.00		36,492.40	
Deferred Inflows of Resources	0696	00:0	00'0	00:00	00:0	0.00		0.00	
SUBTOTAL		187,770.00	313,549.00	348,731.00	556,879.35	00.0	00:00	5,005,438.35	
Nonoperating								- ago amon	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(102,008.00)	(37,050.31)	(251,868.00)	51,226.65	0.00	00:00	(2,558,663.66)	
EASE (B - C	(a)	(749,987.35)	(43,174.38)	(374,190.00)	(159,041.67)	412,567.28	00:0	(3,750,407.86)	(1,191,744.20)
F. ENDING CASH (A + E)		4,844,191.91	4,801,017.53	4,426,827.53	4,267,785.86		To the second se	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
G. ENDING CASH, PLUS CASH						The state of the s		44 000 4	
ACCRUALS AND ADJUSTMENTS								4,680,353.14	

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

Chicket   Chic	Palo Verde Unified Riverside County			O	Second Interim 2017-18 INTERIM REPORT ashflow Worksheet - Budget Ye	Second Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					33 67181 0000000 Form CASH
Sources   Sour		Object			August	September		November	December	January	February
Sources	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
Sources   Sour	A. BEGINNING CASH			4,267,785.86	4,291,329.54	2,161,669.62	3,217,314.70	2,259,032.78	1,211,191.86	2.562.273.44	3.810.209 53
Stock-separate   Stoc	B. RECEIPTS  LCFF/Revenue Limit Sources										
unide         graph-sorts         1,100.00         20.00         1,214,500         0.00         1,124,500         1,226,500         0.00         1,124,500         1,226,500         0.00         1,124,500         1,124,500         0.00         1,124,500 <t< td=""><td>Principal Apportionment</td><td>8010-8019</td><td></td><td></td><td>974,576.00</td><td>2,584,244.00</td><td>1,754,237.00</td><td>1,754,237.00</td><td>2,584,244.00</td><td>1.754,237.00</td><td>1.754.237.00</td></t<>	Principal Apportionment	8010-8019			974,576.00	2,584,244.00	1,754,237.00	1,754,237.00	2,584,244.00	1.754,237.00	1.754.237.00
Figure   Control of the Control of	Property Taxes	8020-8079		4,146.00	252,148.00	00.00	328,714.00	0.00	1,424,832.00	1,525,027.00	289,917.00
Columbe   Colu	Miscellaneous Funds	8080-8089		0.00	00:00	00'0	00.00	00:0	00'0	00:00	0.00
Section   Sect	Federal Revenue	8100-8299		1,109.00	00.0	1,095,655.00	7,479.00	71,143.00	427,728.00	100,296.00	00:00
Sept. Sept	Other State Revenue	8300-8599		5,820.00	5,820.00	12,197.00	42,910.00	166,085.00	322,870.00	358,127.00	111,473.0
Sources   Sistu-Sepa   Color	Other Local Revenue	8600-8799		11,229.00	132,089.00	145,835.00	8,367.00	130,860.00	128,265.00	465,934.00	(182.245.00
1000-1599   1000	Interfund Transfers In	8910-8929		0.00	0.00	00:0	00:00	00:00	0.00	00.00	0.0
Color-1699   Section   Color-1699   Section	All Other Financing Sources	8930-8979		00:00	0.00	00.0	00.0	00:00	0.00	0.00	0.0
1000-1999   15,228.00   1,270,558.92   1,270,558.	TOTAL RECEIPTS			996,880.00	1,364,633.00	3,837,931.00	2,141,707.00	2,122,325.00	4,887,939.00	4,203,621.00	1,973,382.0
2000-2899	C. DISBURSEMENTS Certificated Salaries	1000-1000		35 206 00	1 270 558 02	1 270 669 02	4 320 550 03	4 220 559 02	4 220 550 00	0.00	4
ADDITION	Classified Salaries	2000-2999	TO SHOW THE PARTY OF	126 339 11	538 673 00	250 723 00	546 277 00	568 415 DD	867 BOO OO	272 212 00	1,210,000.8
1000-4999   10,599,549   19,189,000   10,599,545   19,189,000   123,092,000   140,297,000   144,29	Employee Benefits	3000-3999		618.580.00	812.243.00	649 800 00	702 752 00	757 780 00	836 947 00	838 087 00	705 204 0
Figure 100, 100, 100, 100, 100, 100, 100, 100	Books and Supplies	4000-4999		10.599.55	79.199.00	123 092 00	140 297 00	114 201 00	115 201 00	116 260 00	125,004.0
FOOD-6569   FOOD-6690   FOOD	Services	5000-5999		100.902.43	583,323.00	334.552.00	287.570.00	233 511 00	233 896 00	236.058.00	248 842
TODO-7469   TODO	Capital Outlay	6069-0009		34,909.00	0.00	00.00	00:00	00:00	32.890.00	000	0.0
Triangle   Triangle	Other Outgo	7000-7499		00.00	0.00	00.00	0.00	00'00	0.00	000	17 148 (
1111-1199   16,0000   16,000	Interfund Transfers Out	7600-7629		00.0	0.00	00:00	0.00	00:00	0.00	000	200
111-919   116,000 00   16,00	All Other Financing Uses	7630-7699		00:00	00:0	00.00	00:00	0.00	0.00	00:0	0.0
STATE   STAT	TOTAL DISBURSEMENTS			926,626.09	3,283,996.92	2,628,725.92	2,947,454.92	2,944,465.92	3,357,292.92	2,731,276.92	3,035,380,9
1479.956   1479.966   16.000.00   16.000.00   16.000.00   16.000.00   16.000.00   16.000.00   16.000.00   16.000.00   14.09.00   14.79.966   14.79.9	D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
1478 936 08   1478 936 08   1478 936 08   1478 936 08   1478 936 08   1478 936 08   1478 936 08   1478 936 08   1478 936 08   1478 936 08   1478 936 08   1478 936 08   1478 936 08   1478 936 000   1478 936 08   1478 938 939 93 93 93 93 93 93 93 93 93 93 93 93	Cash Not In Treasury	9111-9199	16,000.00	16,000.00	0.00	00.00	0.00	0.00	0.00	0.00	0.0
1790, 200,076,69   1.201,256,59   1.201,256,000   1.201,256,	Accounts Receivable	9200-9299	1,479,936.08	82,202.08	53,088.00	75,770.00		84,060.00	80,657.00	76,504.00	76,442.0
1795,286,486   99,243.69   0.000   0	Due From Other Funds	9310	200,076.69	00.00	0.00	00.00	00:00	00:0	00.0	0.00	0.0
1795,256.46	Stores	9320	99,243.69	99,243.69	00.0	0.00	00:00	0.00	00.00	00:00	0.0
1,195,256.46	Prepaid Expenditures	9330	0.00	0.00	00:00	0.00	0.00	00:00	00:00	00'0	0.0
9490   9.00   0.00	Other Current Assets	9340	00.0	0.00	00.0	0.00	00:00	0.00	0.00	00:00	0.0
1,795,256.46	Deferred Outflows of Resources	9490	0.00	0.00	00.00	0.00	00:00	0.00	0.00	00.00	00.00
9500-9599 1.261.556.50 41.712.00 56.539.00 57.774.00 50.540.00 121.255.00 78.654.50 99,250.00 9640 2.352.325.95 202,444.00 206,845.00 171,566.00 186,654.00 181,567.00 201,662.00 9650 36,492.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		1,795,256.46	197,445.77	53,088.00	75,770.00	84,060.00	84,060.00	80,657.00	76,504.00	76,442.0
1,261,505,00	Liabilities and Deferred Inflows	000	, s y								
9640 2.352,352,35 202,444,00 2.05,345,00 171,566,00 186,555,00 186,567,00 201,662,00 201,662,00 3640 36,402,40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts rayable	Secs-nocs		41,712.00	DD:855,95	57,774.00	50,540.00	121,255.00	78,654.50	99,250.00	77,431.0
9650 36,422.40 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due 10 Other Funds	9610	2,352,325.95	202,444.00	206,845.00	171,556.00	186,054.00	188,505.00	181,567.00	201,662.00	186,652.0
9650 9650 9650 36 482.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Loans	9640	0.00	00.0	0.00	00:00	0.00	0.00	00.0	0.00	0.00
9910 3,650,374.85 244,156.00 263,384.00 229,330.00 20.00 0.00 0.00 0.00 0.00 0.00 0.	Unearned Revenues	9650	36,492.40	00:00	0.00	00:00	0.00	00.00	00.00	00:00	0.00
3,650,374.85 244,156.00 263,384.00 229,330.00 236,594.00 309,760.00 260,221.50 300,912.0	Deferred Inflows of Resources	0696	0.00	0.00	0.00	00.0	0.00	0.00	0.00	00:00	0.00
S (1,855,118.39) (46,710.23) (210,296.00) (153,560.00) (152,534.00) (225,700.00) (179,564.50) (224,408.00) (224,408.00) (224,408.00) (3	SUBTOTAL		3,650,374.85	244,156.00	263,384.00	229,330.00	236,594.00	309,760.00	260,221.50	300,912.00	264,083.00
S (1,855,118,39) (46,710,23) (210,296,09) (153,560,09) (152,534,09) (225,700,09) (179,564,50) (224,408,09) (2	Nonoperating Suspense Clearing	9910									
- C + D) 23,543.68 (2,129,659.92) 1,055,645.08 (958,281.92) (1,047,840.92) 1,351,081.58 1,247,936.08	TOTAL BALANCE SHEET ITEMS		(1,855,118.39)	(46,710.23)	(210,296.00)	(153,560.00)	(152,534.00)	(225,700.00)	(179,564.50)	(224,408.00)	(187,641.0
4,291,329,54 2,161,669.62 3,217,314.70 2,259,032.78 1,211,191.86 2,562,273,44 3,810,209.52	KEASE (B - C	٦		23,543.68	(2,129,659.92)	1,055,645.08	(958,281.92)	(1,047,840.92)	1,351,081.58	1,247,936.08	(1,249,639.9
	F. ENDING CASH (A + E)			4,291,329.54	2,161,669.62	3,217,314.70	2,259,032.78	1,211,191.86	2,562,273,44	3,810,209.52	2,560,569.6
	G. ENDING CASH, PLUS CASH										

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

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						TO ME			
A. BEGINNING CASH		2,560,569.58	1,883,481.66	1,819,032.54	2,022,276.62	A. Comm	The state of the	1000	St. Contract to the same
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,584,244.00	1,754,237.00	1,754,237.00	2,584,245.00	00:00	0.00	22,811,551.00	22,811,551.00
Property Taxes	8020-8079	13,991.00	420,598.00	1,721,936.00	0.00	0.00	0.00	5,981,309.00	5,981,309.00
Miscellaneous Funds	8080-8099	0.00	0.00	00:00	00'0	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	87.991.00	194,189.00	289,849.00	470,084.00	594,529.00	00:00	3,340,052.00	3,340,052.00
Other State Revenue	8300-8599		287,652.00	12,960.00	487,354.00	179,519.00	00:00	2,016,767.00	2,016,767.00
Other Local Revenue	8600-8799	217.053.00	155,053.00	125,260.00	12,704.00	15,571.00	00:00	1,365,975.00	1,365,975.00
Interfund Transfers In	8910-8929		0.00	00:00	0.00	00:0	00:0	0.00	0.00
All Other Financing Sources	8930-8979	00:00	0.00	00.00	00:00	00:0	00:00	0.00	0.00
TOTAL RECEIPTS		2,927,259.00	2,811,729.00	3,904,242.00	3,554,387.00	789,619.00	00'0	35,515,654.00	35,515,654.00
C. DISBURSEMENTS				C C C C C C C C C C C C C C C C C C C	4 004 040	00000	C	14 459 706 00	14 153 796 00
Certificated Salaries	1000-1989	7,270,556.92	1,2/0,558.92	78.000,077	00.016,766,1	13,000.00		2, 20, 20, 00	00.000 570 00
Classified Salaries	2000-2999	859,528.00	321,089.89	837,598.00	482,027.00	0.00		6,238,572,00	6,238,572.00
Employee Benefits	3000-3999	865,596.00	870,109.00	854,104.00	1,998,852.00	0.00		10,598,534.00	10,598,534.00
Books and Supplies	4000-4999	136,508.00	140,317.00	230,000.00	320,786.00	0.00		1,662,019.00	1,662,019.00
Services	5000-5999	235,143.00	237,053.00	256,869.00	896,163.00	51,296.00		3,934,979.00	3,934,979.00
Capital Outlay	6659-0009	00.00	0.00	00.0	31,565.00	4,905.00		104,269.00	104,269.00
Other Outgo	7000-7499	00.0	00:0	00:00	274.00	21,293.00	00.00	38,715.00	38,715.00
Interfund Transfers Out	7600-7629	00:00	00.00	0.00	0.00	00.00		00:0	0.00
All Other Financing Uses	7630-7699	00:00	00.00	00.00	0.00	00:0		00:00	0.00
TOTAL DISBURSEMENTS		3,367,333.92	2,839,127.81	3,449,129.92	5,127,577.80	92,494.00	0.00	36,730,884.00	36,730,884.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows				-					
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		16,000.00	
Accounts Receivable	9200-9299	85,762.00	76,422.00	96,863.00	608,106.00	0.00		1	
Due From Other Funds	9310		200,076.69	0.00	0.00	0.00		2	Contract of the last of the la
Stores	9320	0.00	00:00	0.00	00:00	00:00	00.00	99,24	
Prepaid Expenditures	9330	00.00	00:00	0.00	0.00	00:00			The state of the s
Other Current Assets	9340	00:00	00:0	00:00	0.00	0.00	00:00	00:00	
Deferred Outflows of Resources	9490	0.00	00:00	00.00	0.00	00:00			
SUBTOTAL		85.762.00	276,498.69	96,863.00	608,106.00	00:0	00:0	1,795,256.46	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	135,005.00	110,550.00	130,620.00	302,226.00	00:00			
Due To Other Funds	9610	187,770.00	202,999.00	218,111.00	218,160.95	00:00		2,352,325.95	
Current loans	9640	00'0	0.00	00:00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	00:00	0.00	00.0	36,492.40	0.00	00:00	36,492.40	
Deferred Inflows of Resources	0696	00.0	00:00	0.00	0.00	00'0	00:0	0.00	
SUBTOTAL		322.775.00	313,549.00	348,731.00	556,879.35	00:00		3,650,374.85	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		(237,013.00)	(37,050.31)	(251,868.00)	51,226.65	0.00			
E. NET INCREASE/DECREASE (B - C + D)	+ D)	(677,087.92)	(64,449.12)	203,244.08	(1,521,964.15)	697,125.00	00:00	(3,070,348.39)	(1,215,230.00)
F. ENDING CASH (A + E)		1,883,481.66	1,819,032.54	2,022,276.62	500,312.47	10 mm		CONTRACT OF STREET, ST	
G. ENDING CASH, PLUS CASH					The second second	The state of the s			
ACCRUALS AND ADJUSTMENTS				The second second				1,197,437.47	

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# **CASH OPTIONS SURVEY**

District Name: Palo Verde Unified School District	Contact Name: Meliton Sanchez I	Date: 02/21/2018
GENERAL FUND		
The district has sufficient car funds internally or externally.		does <b>NOT</b> anticipate needing to borrow
	Please indicate the amounts,	I Fund and will do an internal temporary the fund(s) that will loan monies to the
Amount:	Fund:	Loan Date:
Amount:	Fund:	Loan Date:
Amount:	Fund:	Loan Date:
Amount:	Fund:	Loan Date:
The district does NOT have sur (Please indicate the TRANs am		und and will issue a <b>TRAN</b> . lar), and the anticipated funding date).
Amount:	Type:	Anticipated Funding Date:
Amount:	Type:	Anticipated Funding Date:
Amount:	Type:	Anticipated Funding Date:
Amount:	Type:	Anticipated Funding Date:
County Board of Supervisors or t (may not be a viable solution,  Amount:  Other Options – please describ	he Riverside County Office or recommend alternative cash  Anticipated Fi	n options explored first).
THER FUNDS  The district does NOT have su temporary loan in the amount		Fund and will do an internal Fund.
	fficient cash in the	Fund and will do an internalFund.

#### **CASH OPTIONS SURVEY**

- ✓ <u>Deferral Exemptions</u>: Our understanding is that the state has approved all district and charter school deferral exemption requests thus far. Therefore, our office urges both districts and charter schools to consider this option. Our office will continue to forward information on the exemption process as it becomes available. As the county superintendent of schools is required to certify all district exemption requests, please allow our office at least <u>ten working days</u> to review and submit the applications to the CDE and the Department of Finance prior to the statutory deadlines.
- ✓ Tax and Revenue Anticipation Notes (TRANs): TRANs are short term debt instruments used to finance cash flow deficits in anticipation of receiving taxes and other revenues. Although TRANs are more readily available than some of the other options listed, they may be time consuming, and in recent years, a more expensive means of financing cash flows. Depending on the period issued, a TRANs is classified as a "mid-year," if a district issues sometime after the beginning of the fiscal year, or as a "cross-year," if one crosses fiscal years. Districts repay TRANs with revenues attributable to the same fiscal year. Therefore, districts repay a cross-year TRANs with revenues deferred from one fiscal year to the next. Districts may issue a TRANs on a stand-alone basis, or in a pool, or grouping of several school districts. Our office recommends districts evaluate both alternatives to determine the most cost-effective approach prior to pursuing this option. Finally, once received, please be sure to include the TRANs and its set-asides or repayments in the district's cash flow projections.
- ✓ Internal Temporary Borrowing: California Education Code (EC) Section 42603 authorizes school districts to temporarily transfer monies from one fund or account to another for the purpose of short-term borrowing. Districts are to repay transferred amounts either in the same fiscal year, or if the transfer takes place within the final 120 calendar days of the fiscal year, in the subsequent fiscal year. Please be sure to include the temporary loans and repayments in the district's cash flow projections, even if reinstating in the next fiscal year. Certain temporary loans, such as those from the Capital Facilities Funds (Fund 25), require the repayment of interest earned (Government Code Sections 66006 and 66013).
- ✓ <u>Riverside County Office of Education</u>: EC Sections 42621 and 42622 authorize the county superintendent of schools to issue temporary cash loans to districts with insufficient funds to meet current operating expenses. Please note this option, subject to the county board of education's approval, is limited by RCOE's cash balance. Please contact our office as soon as possible if the district anticipates making such a request.
- ✓ <u>County Board of Supervisors</u>: EC Section 42620 and Article 16, Section 6, of the California Constitution authorize the county board of supervisors to loan funds to school districts. As with RCOE temporary loans, this option is limited by the county's cash balance. Additionally, our office's understanding is this option may not be feasible at this time. Therefore, please contact our office immediately if the district anticipates needing this option.

# **Collective Bargaining Agreement Survey**

District Name: Palo Verde Unified School District Contact Name: Meliton Sanchez III Date: 03/06/2018

Please note that this is a survey document only for the Second Interim review letters and does not replace the requirement to make the Disclosure of Collective Bargaining Agreement available to the public for review, and to submit to the County Superintendent of Schools at least ten (10) working days prior to the date the governing board plans to act on the proposed agreement.

Certific	ated Bargaining Unit
$\boxtimes$	The district is not settled with the Certificated bargaining unit for Fiscal year 2017-18.
	The district is settled with the Certificated bargaining unit for Fiscal year 2017-18.
	If settled, please provide a Summary of the Agreement with Certificated bargaining unit below.
<u>Classifi</u>	ed Bargaining Unit
$\boxtimes$	The district is not settled with the Classified bargaining unit for Fiscal year 2017-18.
	The district is settled with the Classified bargaining unit for Fiscal year 2017-18.
	If settled, please provide a Summary of the Agreement with Classified bargaining unit below.

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

#### Palo Verde Unified

Riverside 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-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

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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).

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.

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. PAS

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.

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

Description Resource	e 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							
44.555	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources 2) Federal Revenue	8100-8299	1,286,000.00	1,286,000.00	537,326.07	1,286,000.00	0.00	0.0%
Tederal Revenue     Other State Revenue	8300-8599	98,200.00	98,200.00	42,621.66	98,200.00	0.00	0.0%
4) Other Local Revenue	8600-8799	200,850.00	200,850.00	93,366.65	200,850.00	0.00	0.0%
5) TOTAL, REVENUES		1,585,050.00	1,585,050.00	673,314.38	1,585,050.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	578,271.00	564,440.59	295,397.53	564,440.59	0.00	0.0%
3) Employee Benefits	3000-3999	336,171.00	354,474.49	186,397.14	354,474.49	0.00	0.0%
4) Books and Supplies	4000-4999	779,050.00	752,020.92	413,550.56	752,020.92	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	21,225.00	43,781.00	36,870.28	43,781.00	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	0.00	0.0%
9) TOTAL, EXPENDITURES		1,714,717.00	1,714,717.00	932,215.51	1,714,717.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(129,667.00)	(129,667.00)	(258,901.13)	(129,667.00)		
D. OTHER FINANCING SOURCES/USES					-		
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	<u>,,</u>		(129,667.00)	(129,667.00)	(258,901.13)	(129,667.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	180,561.00	251,666.77		251,666.77	0.00	0.09
,		9793	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments		0.00	180,561.00	251,666.77		251,666.77		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatements		0700	180,561.00	251,666.77		251,666.77		
e) Adjusted Beginning Balance (F1c + F1d)			50,894.00	121,999.77		121,999.77		
2) Ending Balance, June 30 (E + F1e)			50,894.00	121,566.17				
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	ALLE LEVEL	0.00		
Stores		9712	6,000.00	6,000.00		6,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	9,00	9,00		9,00		
b) Restricted		9740	44,894.00	115,999.77		115,999.77		
c) Committed		9750	0,6,0	0.00		0.00		
Stabilization Arrangements						0.00		
Other Committments d) Assigned		9760	0.00	0.00		7.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		9789	0,00	0:00		0.00		
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount		9789	0.00			0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,286,000.00	1,286,000.00	537,326.07	1,286,000.00	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			1,286,000.00	1,286,000.00	537,326.07	1,286,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	98,200.00	98,200.00	42,621.66	98,200.00	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			98,200.00	98,200.00	42,621.66	98,200.00	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	200,000.00	200,000.00	91,985.84	200,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	850.00	850.00	917.54	850.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	463,27	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,850.00	200,850.00	93,366.65	200,850.00	0.00	0.0%
TOTAL, REVENUES			1,585,050.00	1,585,050.00	673,314.38	1,585,050.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Outlies of Course issued and Administration! Coloring		1300	0.00	0.00	0.00	0.00	_0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES								
Classified Support Salaries		2200	439,464.00	424,650.59	223,073.44	424,650.59	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	111,482.00	111,482.00	56,437.43	111,482.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	27,325.00	28,308.00	15,886.66	28,308.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			578,271.00	564,440.59	295,397.53	564,440.59	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	_89,811.00	90,007.00	44,213.36	90,007.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	44,238.00	44,407.00	20,807.81	44,407.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	156,870.00	174,620.64	101,261.46	174,620.64	0.00	0.0%
Unemployment Insurance		3501-3502	289.00	291.00	137.47	291.00	0.00	0.0%
Workers' Compensation		3601-3602	36,269.00	36,444.85	18,113.01	36,444.85	0.00	0.0%
OPEB, Allocated		3701-3702	3,649.00	3,659.00	1,864.03	3,659.00	0.00	0.09
OPEB, Active Employees		3751-3752	5,045.00	5,045.00	0.00	5,045.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			336,171.00	354,474.49	186,397.14	354,474.49	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	51,550.00	36,938.65	31,444.20	36,938.65	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
Food		4700	727,500.00	715,082.27	382,106.36	715,082,27	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			779,050.00	752,020.92	413,550.56	752,020.92	0.00	0.09

Palo Verde Unified Riverside County

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

Description Resource C	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,800.00	3,783.00	1,597.37	3,783.00	0.00	0.0%
Dues and Memberships	5300	_375.00	377.00	377.00	377.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	6,500.00	27,525.00	25,428.82	27,525.00	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	250.00	250.00	250.00	250.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	8,300.00	11,846.00	9,217.09	11,846.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		21,225.00	43,781.00	36,870.28	43,781.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	i						
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,714,717.00	1,714,717.00	932,215.51	1,714,717.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				:				
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		0005	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		8965	0.00	0.00		0.00	0.00	
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	<u></u>		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		

Palo Verde Unified Riverside County

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

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		2017/18
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	35,511.53
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	
Total, Restr	icted Balance	115,999.77

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	400.00	400.00	44,594.34	400.00	0.00	0.0%
5) TOTAL, REVENUES		400.00	400.00	44,594.34	400.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0:00	9.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		400.00	400.00	44,594.34	400.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			400.00	400.00	44,594.34	400.00		
. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	86,934.00	88,379.62		88,379.62	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)			86,934.00	88,379.62		88,379.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			86,934.00	88,379.62		88,379.62		
2) Ending Balance, June 30 (E + F1e)			87,334.00	88,779.62		88,779.62		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	3.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00				
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	88,379.62		88,379.62		
Stabilization Arrangements		9750	2.60	0.09		0380		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	87,334.00	400.00		400.00		
Reserve for Economic Uncertainties		9789	9.00	0.00		9.09		
Unassigned/Unappropriated Amount		9790	0.00_	0.00		0.00		

	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)
Description CTATE DEVENUE	Nesource Sours	Object odder	V-7					
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								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		0010						
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	. 0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	400.00	318.34	400.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	44,276.00	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			400.00	400.00	44,594.34	400.00	0.00	0.0%
TOTAL, REVENUES		<u></u>	400.00	400.00	44,594.34	400.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource Codes Coject Codes						
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
EMPLOTEE 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							
		0.00	0.00	0.00	0,00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	0.00		0.00	0:00	0,00	4.8
Books and Other Reference Materials	4200	0.00		0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00		0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00			0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00		0.07
SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00		0.00	0.00	0.00	
Travel and Conferences	5200	0.00		0.00	0.00	0.00	
Insurance	5400-5450	0.00			0.00	0.00	
Operations and Housekeeping Services	5500	0.00			0.00		
Rentals, Leases, Repairs, and Noncapitalized Improve		0.00		0.00	0.00	0.00	
Transfers of Direct Costs	5710	0.00			0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPE		0.00		0.00	0.00	0.00	0.09

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out  All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	_0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.0
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	0.0
(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	0.04
TOTAL, OTHER FINANCING SOURCES/USES (8-b+c-d+e)		0.00	0.00	0.00	0.00		

Palo Verde Unified Riverside County

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

33 67181 0000000 Form 25I

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Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	88,379.62
Total, Restricte	ed Balance	88,379.62

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	11,730.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	200.00	200.00	127.14	200.00	0.00	0.0%
5) TOTAL, REVENUES		200.00	200.00	11,857.14	200.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0:00.	0.0%
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		200.00	200,00	11,857.14	200.00		
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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200.00	200.00	11,857.14	200.00		
. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	36,597.00	36,655.35		36,655.35	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)			36,597.00	36,655.35		36,655.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,597.00	36,655.35		36,655.35		
2) Ending Balance, June 30 (E + F1e)			36,797.00	36,855.35		36,855.35		
Components of Ending Fund Balance a) Nonspendable				2.00		0.00		
Revolving Cash		9711	0.00	0.00		Tares Design		
Stores		9712	0.09	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	36,797.00	36,855.35		36,855.35		
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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.001		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Palo Verde Unified Riverside County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	11,730.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	_		0.00	0.00	11,730.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		_						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	127.14	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	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			200.00	200.00	127.14	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	11,857.14	200.00		

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Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	1000100 00000 00000						
,LASSIFIED SALARIES							
Classified Support Salaries	220	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	230	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	240	0.00	0.00	0.00	0.00	0.00	_0.0%
Other Classified Salaries	290	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	3101-3	102 0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3		0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3			0.00	0.00	0.00	0.05
Health and Welfare Benefits	3401-3			0.00	0.00	0.00	0.0
Unemployment insurance	3501-3			0.00	0.00	0.00	_0.0
Workers' Compensation	3601-		0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-			0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-		0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-			0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
<del>-</del>		Mary III					
BOOKS AND SUPPLIES							
Books and Other Reference Materials	420	0:00	00.0	0,00	0.00	0,00	0:0
Materials and Supplies	430	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	440	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	516	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	520	00.0	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	55	00.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 56	00.0	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	57	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	57	50 0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and				6.00	0.00	0.00	0.0
Operating Expenditures	58					0.00	
Communications	59	0.00	0.00	0.00	0.00	0.00	

Palo Verde Unified Riverside County

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

Description R	esource Codes Of	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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Description	Resource Codes O	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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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	0.09
OTHER SOURCES/USES								
SOURCES							,	
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0:00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(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		

Palo Verde Unified Riverside County

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

33 67181 0000000 Form 35I

Resource	Description	2017/18 Projected Year Totals
7710	State School Facilities Projects	36,855.35
Total, Restricte	ed Balance	36,855.35

Description	Resource Codes Object Codes	Orlginal 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							
							.0.00
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	402,250.00	402,250.00	869.34	402,250.00	0.00	0.0%
5) TOTAL, REVENUES		402,250.00	402,250.00	869.34	402,250.00		
B. EXPENDITURES							
d) Codificated Colories	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Salaries     Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Galaries     Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
, , ,	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	7100-7299,						
<ul><li>7) Other Outgo (excluding Transfers of Indirect Costs)</li></ul>	7400-7499	1,194,315.00	1,194,315.00	128,046.88	1,194,315.00	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		1,194,315.00	1,194,315.00	128,046.88	1,194,315.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(792,065.00)	(792,065.00)	(127,177.54)	(792,065,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers				0.00	0.00	0.00	0.0%
a) Transfers In	8900-8929	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	0.07
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	0.09
·	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
Contributions     TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		·	(792,065.00)	(792,065.00)	(127,177.54)	(792,065.00)		- Adord Science
. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,232,521.00	2,492,889.67		2,492,889.67	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)			2,232,521.00	2,492,889.67		2,492,889.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,232,521.00	2,492,889.67		2,492,889.67		
2) Ending Balance, June 30 (E + F1e)			1,440,456.00	1,700,824.67		1,700,824.67		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	9.00	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	1,440,456.00	1,700,824.67		1,700,824.67		
Stabilization Arrangements		9750	0.90	0.00*		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0,00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	For THE SECOND	

				Board Approved		Projected Year	Difference	% Diff Column
Donas Indian	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
Description	Nesource codes	Object equal						
FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00				0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00		
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies			0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650			869.34	2,250.00	0.00	0.0%
Interest		8660	2,250.00	2,250.00			0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00		0.076
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	D.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			402,250.00	402,250.00	869.34	402,250.00	0.00	0.0%
TOTAL, REVENUES			402,250.00	402,250.00	869.34	402,250.00		

escription Ro	esource 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)
LASSIFIED SALARIES							
	2000	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00		0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00		0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	
MPLOYEE 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	_0.6
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0
OOKS AND SUPPLIES							
DONG AND GOT LEES							
Books and Other Reference Materials	4200	0.00	0:00	0,00	0.00	0.00	0.
Materials and Supplies	4300	0.00	0.00	0.00	0.00	_0.00	0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	0.00	0.00		0.00	0.00	0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	C
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and			0.00	0.00	0.00	0.00	
Operating Expenditures	5800	0.00			0.00	0.00	
Communications	5900	0.00	0.00			0.00	

Description R	tesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	393,061.00	393,061.00	128,046.88	393,061.00	0.00	0.0%
Other Debt Service - Principal		7439	801,254.00	801,254.00	0.00	801,254.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		1,194,315.00	1,194,315.00	128,046.88	1,194,315.00	0.00	0.0%
TOTAL, EXPENDITURES			1,194,315.00	1,194,315.00	128,046.88	1,194,315.00		

	Passauras Cadan	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)
Description	Resource Codes	ODJect Codes	(^)	(D)			· · · · · · · · · · · · · · · · · · ·	
INTERFUND TRANSFERS								,
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	D.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		

Palo Verde Unified Riverside County

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

33 67181 0000000 Form 40l

Printed: 3/2/2018 2:39 PM

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	1,700,824.67
Total, Restrict	ed Balance	1,700,824.67

Description	Resource Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	2,613.21	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	527,234.20	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	529,847.41	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0:00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0:0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	774,375.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	774,375.00	0.00	METERS (FA	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(244,527.59)	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	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		

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND					(0.44 507 50)	0.00		
BALANCE (C + D4)	<u>,</u>		0.00	0.00	(244,527.59)	0.00		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	0.00	1,296,245.50		1,296,245.50	0.00	0.09
a) As of July 1 - Unaudited		9/91						0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	1,296,245.50		1,296,245.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,296,245.50		1,296,245.50		
2) Ending Balance, June 30 (E + F1e)			0.00	1,296,245.50		1,296,245.50		
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	9.00	0,00		0.00		
All Others		9719	0,00	9,99		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	1,296,245.50		1,296,245.50		
Stabilization Arrangements		9750	0,00	0.003		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unapproprlated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	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							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	2,613.21	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	2,613.21	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roli	8611	0.00	0.00	410,113.11	0.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	45,806.12	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	47,804.11	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	17,245.95	0.00	0.00	0.0%
Penalties and Interest from Delinquent	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Non-LCFF Taxes	8660	0.00	0.00	6,264.91	0.00	0.00	0.0%
Interest		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	0002	0.00	0.00	5,55			
Other Local Revenue  All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
	8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	0700	0.00	0.00	527,234.20	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	529,847.41	0.00		
TOTAL, REVENUES	<u></u>	0.00					
OTHER OUTGO (excluding Transfers of Indirect Costs)  Debt Service							i
	7433	0.00	0.00	534,978.25	0.00	0.00	0.0%
Bond Redemptions	7434	0.00	0.00	239,396.75	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal  TOTAL, OTHER OUTGO (excluding Transfers of Indirect of Ind		0.00	0.00	774,375.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding transfers of indirect	2000)		2.00				
TOTAL, EXPENDITURES		0.00	0.00	774,375.00	0.00	HOSE OF STREET	

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

Palo Verde Unified Riverside County

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

33 67181 0000000 Form 51l

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	1,296,245.50
Total, Restrict	ed Balance	1,296,245.50