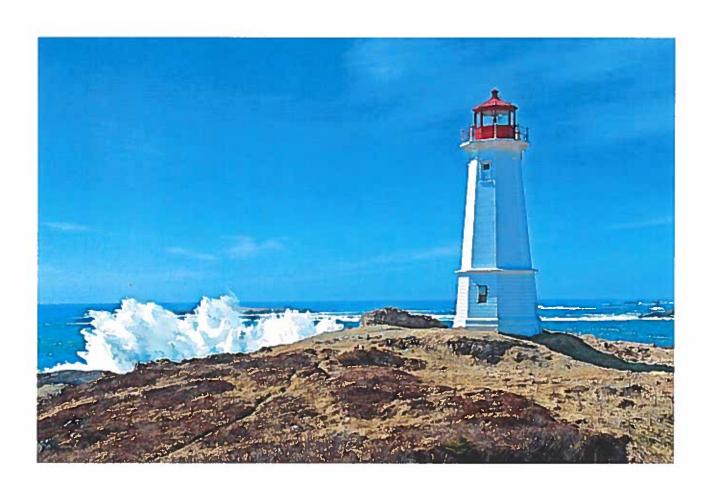


Salinas Union High School District

First Interim 2017-2018



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 12, 2017 Signed:
CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Graciela Hidalgo Telephone: (831) 796-7016 Title: Manager of Fiscal Services E-mail: graciela.hidalgo@salinasuhsd.org

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

CRITE	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	.7161
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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 budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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	

S1	-EMENTAL INFORMATION Contingent Liabilities	Harry and by the state of the s	No	Yes
31	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		x
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	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)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	х	

S6	EMENTAL INFORMATION (co Long-term Commitments		No	Yes
30	cong-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	х	
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	·
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		_ X
		Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget	menagement address indential (Section 30C, Line 1D)		X
36	Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
	1	Certificated? (Section S8A, Line 3)	n/a	
00		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	

A1	Negative Cash Flow	De cost for most if it is a second of the cost of the	No	Yes
ΛΙ	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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;					89
1. LCFF/Revenue Limit Sources	8010-8099	148,730,334.00	6,42%	158,281,095.00	6.00%	167,782,786.00
2. Federal Revenues	8100-8299	269,066,00	-82.57%	46,892,00	0.00%	46,892.00
3. Other State Revenues	8300-8599	4,872,572.00	-43,31%	2,762,412.00	0.00%	2,762,412.0
4. Other Local Revenues	8600-8799	913,960.00	0.00%	913,960.00	-0.02%	913,760.0
5. Other Financing Sources						
a. Transfers In	8900-8929	3,440,834.00	-100,00%	0.00	0.00%	0.0
b. Other Sources c. Contributions	8930-8979	0,00	0.00%	0.00	0.00%	0.0
	8980-8999	(20,296,286.00)	0.00%	(20,296,286.00)	0.00%	(20,296,286,0
6. Total (Sum lines A1 thru A5c)		137,930,480.00	2,74%	141,708,073,00	6.70%	151,209,564.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment	7			69,902,994.00		71,785,470.00
c. Cost-of-Living Adjustment				978,642.00		1,004,997.00
d. Other Adjustments		70-150 P		903,834.00	A DESCRIPTION OF THE PERSON OF	1,144,422.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	69,902,994.00	2.69%	71,785,470.00	2.99%	73,934,889.00
2. Classified Salaries	- 1	A THE REPORT OF	艾尔尼亚亚洲科		THE RESERVED FOR	73,737,007.00
a. Base Salaries	1			17,901,639.00		18,035,901.00
b. Step & Column Adjustment				134,262.00		
c. Cost-of-Living Adjustment				154,202.00		135,269.00
d. Other Adjustments						-
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,901,639,00	0.769/	10 034 001 00	or requirement of the control of the	
3. Employee Benefits	3000-3999		0.75%	18,035,901.00	0.75%	18,171,170.00
4. Books and Supplies	4000-4999	33,091,782.00	7.34%	35,521,110.00	7.36%	38,137,172,00
5. Services and Other Operating Expenditures		5,246,872.00	-1,57%	5,164,590,00	0.00%	5,164,590.00
6. Capital Outlay	5000-5999	12,502,941,00	-5.49%	11,816,514.00	0,00%	11,816,514.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	3,760,784.00	-78.24%	818,226.00	0.00%	818,226.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	804,622.00	0.00%	804,622.00	0.00%	804,622.00
9. Other Financing Uses	7300-7399	(3,077,293.00)	-7.15%	(2,857,217.00)	-0.88%	(2,832,090.00
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
0. Other Adjustments (Explain in Section F below)		ACCORDING DESCRIPTION OF THE PARTY OF THE PA	27122022	4,056,246,00	AT MAZ TO STORY	6,286,874.00
1. Total (Sum lines B1 thru B10)		140,134,341.00	3,58%	145,145,462.00	4.93%	152,301,967.00
. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11)		1				
		(2,203,861.00)	Part Control Control	(3,437,389.00)		(1,092,403.00)
FUND BALANCE	1	1		- 1		
Net Beginning Fund Balance (Form 011, line F1e)	1	20,921,648.00		18,717,787.00		15,280,398.00
2. Ending Fund Balance (Sum lines C and D1)	-	18,717,787.00	-	15,280,398.00		14,187,995.00
i. Components of Ending Fund Balance (Form 011) a. Nonspendable	0710 0910	21				
b. Restricted	9710-9719	21,600.00		21,600.00		21,600.00
c. Committed	9740	STATISTICS OF THE S	STATE STATE	(日本の一年日から日本の日)		SERVICE OF SERVICE
1. Stabilization Arrangements		2				
2. Other Commitments	9750	0.00		0.00		0.00
	9760	0.00	a representative	0.00		0.00
d. Assigned e. Unassigned/Unappropriated	9780	2,271,080.00		1,975,867.00	THE PERSON NAMED IN	2,006,300.00
	1	1	70000	CALC.		
I. Reserve for Economic Uncertainties	9789	5,903,281.00	15.15	5,927,602.00	STEEL WATER	6,018,899.00
2. Unassigned/Unappropriated	9790	10,521,826.00		7,355,329,00		6,141,196.00
f. Total Components of Ending Fund Balance	1		4-77-4 3-8 6-31	2	A Part of the last	
(Line D3f must agree with line D2)		18,717,787.00		15,280,398.00		14,187,995.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES			CLESTON PERSONNELS		17:17:02032F00280515	(E)
1. General Fund		1 1		- 1	THE RESERVE	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,903,281.00	(1)	5,927,602.00	40 40 64	6,018,899.00
c. Unassigned/Unappropriated	9790	10,521,826.00		7,355,329.00		6,141,196.00
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)				1,333,325.00		0,141,190.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1				
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E La thru E2c)		16,425,107.00		13,282,931.00		12,160,095.00

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

Budget reflects step and column salary projection for all years.
-Employee benefits reflect projected increase in STRS and PERS employer rates.
-Amount in B10-Other Adjustments reflect amount not budgeted in Supplemental and Concentration funds for 2018-19 and 2019-20.
-Revenue was budgeted based on the most current LCFF calculator available. Budget increase for 2018-19 is 3.72%; net change per ADA is 378.99. Budget for 2019-20 is 2.67%; net change per ADA is 281.51.
-Bld-Other Adjustments reflect estimated increase in teacher FTE due to projected enrollment growth for 2018-19 13.9 FTE and 17.6 for 2019-20.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources						167
2. Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8100-8299 8300-8599	11,633,374.00	0.00%	11,633,374 00	0.00%	11,633,374.00
4. Other Local Revenues	8600-8799	14,608,288.00 7,307,333.00	-19.64% 0.00%	11,738,738.00	-32,48%	7,926,142.0
5. Other Financing Sources	0000-0777	7,307,333.00	0.00%	7,307,333.00	0.00%	7,307,333.0
a. Transfers In	8900-8929	0.00	0.00%	0.00	5 5004	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	20,296,286,00	0.00%	20,296,286.00	0.00%	20,296,286,06
6. Total (Sum lines A1 thru A5c)		53,845,281.00	-5,33%	50,975,731.00	-7.48%	47,163,135.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment				13,504,047,00 189,057.00		13,346,113.00 186,846.00
d. Other Adjustments				/14/ 001 on		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,504,047.00	1 170/	(346,991.00)	Diff to active of the Contract	(121,237.00
2. Classified Salaries	1000-1333	13,304,047.00	-1.17%	13,346,113.00	0.49%	13,411,722.00
a. Base Salaries				(400 512 00		725
b. Step & Column Adjustment	- 1		Control of the second	6,508,513.00		6,557,327.00
c. Cost-of-Living Adjustment		STATE OF THE PARTY.		48,814.00		49,180.00
d. Other Adjustments						
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	STREET, MICHIGAN CONT.	Delication and the second		REPORT STATE	(77,669.00
3. Employee Benefits	2000-2999	6,508,513.00	0.75%	6,557,327.00	-0.43%	6,528,838.00
4. Books and Supplies	3000-3999	13,022,724.00	2.92%	13,403,284.00	3.03%	13,808,980,00
5. Services and Other Operating Expenditures	4000-4999	5,216,474.00	-2.18%	5,102,517.00	-26.51%	3,749,619.00
6. Capital Outlay	5000-5999	8,752,170.00	-15.11%	7,430,028.00	-23.34%	5,695,755,00
	6000-6999	4,975,558.00	-56,59%	2,159,900.00	-66.85%	716,084.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,234,898.00	0.00%	2,234,898.00	0.00%	2,234,898.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out	7300-7399	2,427,294.00	-9.07%	2,207,218.00	-1.14%	2,182,091.00
	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
0. Other Adjustments (Explain in Section F below)	為	25-7200元 经国际股份	272	0.00	光 公共2015年2月2日	0.00
1. Total (Sum lines B1 thru B10)		56,641,678,00	-7.42%	52,441,285 00	-7.84%	48,327,987.00
. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11)		0			0.00	
		(2,796,397.00)	THE RESIDENCE OF THE PERSON OF	(1,465,554.00)	SECRETARY.	(1,164,852.00)
FUND BALANCE	1	8		- 3		
Net Beginning Fund Balance (Form 011, line Fle)		5,426,803.00		2,630,406.00		1,164,852.00
2. Ending Fund Balance (Sum lines C and D1)		2,630,406,00	CALLED ST. ST.	1,164,852.00		0.00
3. Components of Ending Fund Balance (Form 011)		18				3.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,630,406.00		1.164.852.00	ALL STREET	0,00
c. Committed	12	TARREST A		PRINCE THE PRINCE		5685.562408500
I. Stabilization Arrangements	9750					
2. Other Commitments	9760					4
d. Assigned	9780	State of the				
e. Unassigned/Unappropriated	10		APAC TO A			
1. Reserve for Economic Uncertainties	9789	公在我们的自己		VIVE CARRE		A SHAPER
2. Unassigned/Unappropriated	9790	0.00		0.00		THE REAL PROPERTY.
f. Total Components of Ending Fund Balance	- F	0,00		0.00		0.00
(Line D3f must agree with line D2)		2,630,406.00		100		



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES				AND WAS DISPOSED.		
1. General Fund		CARLES 2000				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		2 年 1888 1884	Series Series		
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						Territoria de la companya della companya della companya de la companya della comp
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		1000			
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						45 ·

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.

⁻Budget reflects step and column salary projection for all years.
-Employee benefits reflect projected increase in STRS and PERS employer rates.
-A3-Other State Revenue for 2018-19 and 2019-20 does not reflect funding for the Career Technical Education Incentive Grant as funding will not continue.
-B1d and B2d-Other Adjustments reflect reduction of salaries for the Educator Effectiveness Program as grant will end June 30, 2018, Career Technical Education Incentive Grant and College

		icted/Restricted			- 25	
Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES			2	60		
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	148,730,334.00	6.42%	158,281,095.00	6.00%	167,782,786.00
3. Other State Revenues	8100-8299 8300-8599	11,902,440,00 19,480,860,00	-1.87%	11,680,266.00	0.00%	11,680,266.00
4. Other Local Revenues	8600-8799	8,221,293.00	-25.56% 0.00%	8,221,293.00	-26.29% 0.00%	10,688,554.00 8,221,093.00
5. Other Financing Sources	0000 (4777	0,221,223.00	0.0076	8,221,273.00	0,0076	a,221,093.00
a. Transfers in	8900-8929	3,440,834.00	-100,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		191,775,761.00	0.47%	192,683,804.00	2,95%	198,372,699.00
B. EXPENDITURES AND OTHER FINANCING USES			建筑工程以及			
1. Certificated Salaries		经过程的	Again Season		国际外的基础	
a. Base Salaries		5.0		83,407,041.00	不是不明显的	85,131,583.00
b. Step & Column Adjustment				1,167,699.00		1,191,843,00
c. Cost-of-Living Adjustment			建筑工作工作	0.00		0.00
d. Other Adjustments				556,843.00		1,023,185.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	83.407.041.00	2.07%	85,131,583.00	2.60%	87,346,611.00
2. Classified Salaries		CASE CONTRACTOR	of the better of			07,540,011,00
a. Base Salaries			是可能的研究	24,410,152.00		24,593,228.00
b. Step & Column Adjustment		2 1		183,076.00	-	
c, Cost-of-Living Adjustment					-	184,449.00
d. Other Adjustments				0.00	Property of the Court of the	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24 410 162 00	0.750	0.00	RITTE CONSUMERTS STATE	(77,669.00)
3. Employee Benefits		24,410,152.00	0.75%	24,593,228.00	0.43%	24,700,008.00
4. Books and Supplies	3000-3999	46,114,506.00	6.09%	48,924,394.00	6.18%	51,946,152.00
	4000-4999	10,463,346.00	-1.88%	10,267,107.00	-13,18%	8,914,209.00
5. Services and Other Operating Expenditures	5000-5999	21,255,111.00	-9.45%	19,246,542.00	-9.01%	17,512,269.00
6. Capital Outlay	6000-6999	8,736,342.00	-65.91%	2,978,126.00	-48.48%	1,534,310.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,039,520.00	0.00%	3,039,520.00	0.00%	3,039,520.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(649,999.00)	0.00%	(649,999.00)	0,00%	(649,999,00)
Other Financing Uses a. Transfers Out	700 700					
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments		ENGRACION PROPERTY	CT ALD TENDEDO	4,056,246,00	第一、对于其他	6,286,874.00
11. Total (Sum lines B1 thru B10)		196,776,019.00	0.41%	197,586,747.00	1.54%	200,629,954.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			44			
(Line A6 minus line B[1)		(5,000,258,00)	Children (String Co.)	(4,902,943.00)	CULT SEE	(2,257,255.00)
D. FUND BALANCE					19 A CONT. 18 T.	
1. Net Beginning Fund Balance (Form 011, line F1e)	ļ.	26,348,451.00		21,348,193.00		16,445,250.00
2. Ending Fund Balance (Sum lines C and D1)		21,348,193.00		16,445,250.00		14,187,995.00
3. Components of Ending Fund Balance (Form 011)	0716 0710					
a. Nonspendable b. Restricted	9710-9719	21,600.00		21,600.00		21,600.00
	9740	2,630,406.00		1,164,852.00		0.00
c. Committed						
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	100	0.00		0.00
d. Assigned	9780	2,271,080.00		1,975,867.00	115 115 115	2,006,300.00
e. Unassigned/Unappropriated	1				4年20年1月1日	
I. Reserve for Economic Uncertainties	9789	5,903,281.00	THE PARTY OF THE	5,927,602.00	THE RESERVE	6,018,899.00
2. Unassigned/Unappropriated	9790	10,521,826.00		7,355,329.00		6,141,196.00
f. Total Components of Ending Fund Balance	[
(Line D3f must agree with line D2)		21,348,193.00	10 THE STATE OF TH	16,445,250.00	ALL STATE AND	14,187,995.00

Description	Unrestricted/Restricted								
E. AVAILABLE RESERVES (Unrestricted except as noted) 1. General Pand 8. Stabilization Arrangements 9750 0.00 1. General Pand 8. Stabilization Arrangements 9750 1. General Pand 9750 1. General Pand 9750 0.00 1. Special Reserve For Economic Uncertainties 9780 1. Special Reserve Fund - Noncompital Outley (Fund 17) 2. Special Reserve Fund - Noncompital Outley (Fund 17) 3. Stabilization Arrangements 9750 0.00 2. Special Reserve Fund - Noncompital Outley (Fund 17) 3. Stabilization Arrangements 9750 0.00 0.00 0.00 1. Reserve Fund - Noncompital Outley (Fund 17) 3. Stabilization Arrangements 9750 0.00 0.00 0.00 1. Reserve Fund - Noncompital Outley (Fund 17) 1. Reserve For Economic Uncertainties 9780 0.00 0.00 0.00 1. Reserve Fund - Noncompital Outley (Fund 17) 1. Total Available Reserves - by Amount (Sum lines E1 thru EZc) 1. Special Education Pass - Hrough Exclassions For districts that serve as the administrative unit (AU) of a special education pass - Hrough Exclassions For districts that serve us the administrative unit (AU) of a special education pass - Hrough funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 721.1-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) 2. Special education pass - Hrough funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 721.1-7215 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 721.1-7215 and 721-7223, enter projections for subsequent years 1 and 2 in Columns	Description		Totals (Form 011)	Change (Cols, C-A/A)	Projection	Change (Cols. E-C/C)	2019-20 Projection		
Content Fund Stabilization Arrangements 9750 0.00		Codes	1/1/	June 1991	10/	Aleximon efficient of one	(E)		
b. Reterve for Economic Uncertainties 9789 5.903.281.00 5.927.002.00 6.018.09 (1.0.521.826.00 7.355.229.00 6.141.19 9790 10.521.826.00 7.355.229.00 6.141.19 9790 10.521.826.00 7.355.229.00 6.141.19 9790 10.521.826.00 7.355.229.00 6.141.19 9790 10.521.826.00 7.355.229.00 6.141.19 9790 10.00 10.									
b. Reterve for Economic Uncertainties 9789 5.903.281.00 5.927.002.00 6.018.09 (1.0.521.826.00 7.355.229.00 6.141.19 9790 10.521.826.00 7.355.229.00 6.141.19 9790 10.521.826.00 7.355.229.00 6.141.19 9790 10.521.826.00 7.355.229.00 6.141.19 9790 10.521.826.00 7.355.229.00 6.141.19 9790 10.00 10.		9750	0.00		0.00		0.00		
a. Unsassigned/Unepropriated (2) Negative Restricted Ending Ballances (Negative resources 2000-9999) 9797		9789					6,018,899,00		
d. Negative Restricted Ending Balances (Negative resources 2000-9999) 9792. 2. Special Reserve Fund - Noncapital Outley (Fund 17) 8. Stabilization Arrangements 9750 0.00 8. Reserve for Genomic Uncertainties 9789 0.00 9.00 9.00 1. Neserve for Genomic Uncertainties 9789 0.00 9.00 1. Total Available Reserves - by Amount (Sum lines Et thrus E2c) 16,425,107.00 1. 32,823,931,00 1. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 8.35% 6.72% 6.72% 6.72% 6. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special culcuation pass-through funds (Column A. Fund 10, resources 3300-4399 and 6500-6540, objects 7211-7213 and 7221-7222, enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage fevel on line F3d (Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 1. Legical distributes and Other Financing Uses (Line B11) 196,776,019.00 197,586,747.00 200,629.95 197,586,747.00 200,629.95 197,586,747.00 200,629.95 198,786,019.00 197,586,747.00 200,629.95 198,786,019.00 197,586,747.00 200,629.95 198,786,019.00 197,586,747.00 200,629.95 198,786,019.00 197,586,747.00 200,629.95 198,786,019.00 197,586,747.00 200,629.95 198,786,019.00 197,586,747.00 200,629.95 198,786,019.00 197,586,747.00 200,629.95 198,786,019.00 197,586,747.00 200,629.95 198,786,019.00 199,786,747.00 200,629.95 198,786,019.00 199,786,747.00 200,629.95 198,786,019.00 199,786,747.00 200,629.95 198,786,019.00 199,786,747.00 200,629.95 198,786,019.00 199,786,747.00 200,629.95 199,786,747.00 200,629.95 199,786,747.00 200,629.95 199,786,747.00 200,629.95 199,786,747.00 200,629.95 199,786,747.00 200,629.95	c. Unassigned/Unappropriated	9790				2 2 2 3 3 5 7	6,141,196.00		
2. Special Reserve Fund - Nonespital Outley (Fund 17) a. Stabilization Arrangements 9789 a. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line E3c) 5. Total Available Reserves - by Percent (Line E3 divided by Line E3c) 5. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columna C and E) 2. Special education pass-through funds (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F1b) 196,776,019.00 197,786,747.00 200,629.95: (Refer to Form 01 CSI, Criterion 10 for calculation details) 6. Reserve Standard - By Percent (Line F5 st time F3d) 7. Spot 2, 200, 200, 200, 200, 200, 200, 200,	d. Negative Restricted Ending Balances				1,500,500	70分别为6569	0,141,130,00		
2. Special Reserve Fund - Noncepital Outlay (Fund 17) a. Stabilization Arrangements 9759 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(Negative resources 2000-9999)	9792			0.00		0,00		
b. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 1.00 0.00 0.00 1.00 0.0	2. Special Reserve Fund - Noncapital Outlay (Fund 17)			7	5.50		0.00		
b. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a. Stabilization Arrangements	9750	0.00		0.00		0.00		
c. Unassigned/Unappropriated 9790 0.00 1.32823100 12.160.09 4. Total Available Reserves - by Amount (Sum lines El thru E2c) 16.425,107.00 13.28231.00 12.160.09 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 8.3595 6.7729 6.7729 6 5. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions 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 education pass-through funds distributed to SELPA members? 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) (Reserve Standard - By Amount (Refer to Form O1CSI, Criterion 10 for calculation details) (Refer to Form O1CSI, Criterion 10 for calculation details) (Refer to Form O1CSI, Criterion 10 for calculation details) (Refer to Form O1CSI, Criterion 10 for calculation details) (Refer to Form O1CSI, Criterion 10 for calculation details)	b. Reserve for Economic Uncertainties	9789	0.00				0.00		
3. Total Available Reserves - by Amount (Sum lines El thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 5. RECOMMENDED RESERVES 1. Special Education Pass-through Excissions 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 education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)	c. Unassigned/Unappropriated	9790	0.00				0.00		
F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 0.00 0.00 1. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 1. Calculating the Reserves 1. Expenditures and Other Financing Uses (Line B11) 1. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			16,425,107.00				12,160,095.00		
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01 CSI, Criterion 10 for calculation details) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01 CSI, Criterion 10 for calculation details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.35%		6.72%	460 00 144	6.069		
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? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(a) of the SELPA(a): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Percent (Line F3e times F3d) f. Reserve Standard - By Percent (Line F3e times F3d) f. Reserve Standard - By Percent (Line F3e times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) d. On	F. RECOMMENDED RESERVES						PROTECTION OF		
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? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(a) of the SELPA(a): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Percent (Line F3e times F3d) f. Reserve Standard - By Percent (Line F3e times F3d) f. Reserve Standard - By Percent (Line F3e times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) d. On	1. Special Education Pass-through Exclusions								
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 education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) d. O. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.					article of the second		第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding apecial education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Armount (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Armount (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Armount (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Armount (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Armount (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Armount (Refer to Form 01CSI, Criterion 10 for calculation details)			The second second second						
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated F-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) c. Reserve Standard - By Arnount (Refer to Form 01CSI, Criterion 10 for calculation details) d. Reserve Standard - By Arnount (Refer to Form 01CSI, Criterion 10 for calculation details) d. Reserve Standard - By Arnount (Refer to Form 01CSI, Criterion 10 for calculation details) d. Reserve Standard - By Arnount (Refer to Form 01CSI, Criterion 10 for calculation details) d. Reserve Standard - By Arnount (Refer to Form 01CSI, Criterion 10 for calculation details) d. Reserve Standard - By Arnount (Refer to Form 01CSI, Criterion 10 for calculation details)	· · · · ·								
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 72(1-7213 and 722)-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00	•	M-		6. 网络美国					
education pass-through funds: 1. Enter the name(a) of the SELPA(a): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00		NO							
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 4. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) 5. 903,280,57 5. 927,602.41 6.018,899 6. Reserve Standard - By Percent (Line F3c times F3d) 6. Reserve Standard - By Amount (Refer to Form 01CS1, Criterion 10 for calculation details) 6. 0.00									
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details)									
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details)									
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details)	2. Special education pass-through funds			703.004 (1700.00)		CHANGE CO.	The part of the last of the la		
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) County ADA ODD ODD ODD ODD ODD ODD ODD	· · · · · · · · · · · · · · · · · · ·		1 1						
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) o.00	objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0,00		
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details)			0,00		0.00		0,00		
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS1, Criterion 10 for calculation details) (Refer to Form 01CS1, Criterion 10 for calculation details) (Refer to Form 01CS1, Criterion 10 for calculation details) (Refer to Form 01CS1, Criterion 10 for calculation details) (Refer to Form 01CS1, Criterion 10 for calculation details) (Refer to Form 01CS1, Criterion 10 for calculation details)	100		1 1						
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS1, Criterion 10 for calculation details) 6.018,896 6.018,896 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.00000000				代表 35世代前					
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) (Refer to Form 01CSI, Criterion 10 for calculation details) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3. Calculating the Reserves	projections)					15,552.79		
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS1, Criterion 10 for calculation details) f. Reserve Standard - By Amount (Refer to Form 01CS1, Criterion 10 for calculation details) o.00 o.00 o.00	= • •				197,586,747.00		200,629,954.00		
(Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS1, Criterion 10 for calculation details) f. Reserve Standard - By Amount (Refer to Form 01CS1, Criterion 10 for calculation details) 0.00 0.00		is No)	0.00		0.00		0.00		
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00	(Line F3a plus line F3b)		196,776,019.00		197,586,747.00		200,629,954.00		
e. Reserve Standard - By Percent (Line F3c times F3d) 5,903,280,57 5,927,602.41 6,018,898 f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00	d. Reserve Standard Percentage Level				1 6 69	CATE AND ASSESSED	Name of the Control		
e. Reserve Standard - By Percent (Line F3c times F3d) 5,903,280,57 5,927,602.41 6,018,890 f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00	(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		39		
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00	c. Reserve Standard - By Percent (Line F3c times F3d)		5,903,280,57				6,018,898,62		
(Refer to Form 01CSI, Criterion 10 for calculation details) 0.00 0.00	f. Reserve Standard - By Amount				2,527,520.11		0,0,0,0,0,02		
Para Para I I / Para Para			0.00		0.00		0.00		
Exercise Standard Literater of Line File or File 1	g. Reserve Standard (Greater of Line F3c or F3f)		5,903,280,57				0.00		
8. Reserve Standard (Greater of Line F3e or F3f) 5,903,280.57 5,927,602.41 6,018,898 h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) YES YES	Company of the Compan						6,018,898.62		

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

Description Res	Objec		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					1-1	1-7	1.7
1) LCFF Sources	8010-80	99 147,337,531.00	147,088,332.00	32,607,027.61	148,730,334.00	1,642,002.00	1.19
2) Federal Revenue	8100-82	99 46,892.00	46,892.00	227,740.97	269,066.00	222,174.00	473.8%
3) Other State Revenue	8300-85	99 2,622,615.00	4,730,820.00	57,527.24	4,872,572.00	141,752.00	3.0%
4) Other Local Revenue	8600-87	99 909,212.00	909,212.00	(18,129.34)	913,960.00	4,748.00	0.59
5) TOTAL, REVENUES		150,916,250.00	152,775,256.00	32,874,168,48	154,785,932.00	V AND SEE SE	NAME:
B. EXPENDITURES							
1) Certificated Salaries	1000-19	69,472,070.00	69,471,751.00	20,179,381.14	69,902,994.00	(431,243.00)	-0.6%
2) Classified Salaries	2000-29	99 17,998,039.00	17,998,339.00	5,360,129.90	17,901,639.00	96,700.00	0.5%
3) Employee Benefits	3000-39	99 33,755,957.00	33,755,976.00	10,681,939.04	33,091,782.00	664,194.00	2.0%
4) Books and Supplies	4000-49	5,423,420.00	5,436,420.00	1,789,389.82	5,246,872.00	189,548.00	3.5%
5) Services and Other Operating Expenditures	5000-59	9 11,404,744.00	11,391,744.00	4,746,120.82	12,502,941.00	(1,111,197.00)	-9.8%
6) Capital Outlay	6000-69	3,657,415.00	3,657,415.00	514,581.77	3,760,784.00	(103,369.00)	-2.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		804,621.00	214,276.00	804,622.00	(1.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	(2,855,154.00)	(2,855,154.00)	0.00	(3,077,293.00)	222,139.00	-7.8%
9) TOTAL EXPENDITURES		139,661,112.00	139,661,112.00	43,465,818.49	140,134,341,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		11,255,138.00	13,114,144.00	(10,591,652.01)	14,651,591.00		
OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In	8900-89;	3,440,834.00	3,440,834.00	0.00	3,440,834.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-897		0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 (20,332,042.00)	(20,332,042.00)	0.00	(20,296,286.00)	35,756.00	-0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES		(16,891,208.00)	(16,891,208.00)	0.00	(16,855,452.00)	15.00	

27 66159 0000000 Form 01I

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHf (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			/E 638 630 00	10 333 004 00				
FUND BALANCE, RESERVES			(5,636,070.00	(3,777,064.00)	(10,591,652.01)	(2,203,861.00)	ASSESSED AND DESCRIPTION OF THE PERSON OF TH	DAY MA
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,317,069.00	20,921,648.00		20.921,648.00	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)			16,317,069.00	20,921,648.00		20,921,648.00	1935	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			16,317,069.00	20,921,648.00		20,921,648.00		
2) Ending Balance, June 30 (E + F1e)			10,680,999.00	17,144,584.00		18,717,787.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	21,600.00	21,600.00		21,600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,592,895.00	2,592,895.00		2,271,080.00		
Board Approved 1% Approved	0000	9780	1,900,763.00					
Supp/Concentration Unbudgeted Amou	0000	9760	692,132.00					
Board Approved 1% Reserve	0000	9780		1,900,763.00				
Supp/Concentration Unbudgeted Amou	0000	9780		692,132.00		16		
Board Approved 1% Reserve	0000	9780				1,987,760.00		
Supp/Concentration Unbudgeted Amou	0000	9780				303,320.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,702,288.00	5,702,288.00		5,903,281.00		
Unassigned/Unappropriated Amount		9790	2,364,216.00	8,827,801.00		10,521,826.00		

27 66159 0000000 Form 01I

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

Description :	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			3					
1) LCFF Sources	8	3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	10,803,657.00	10,803,657.00	263,708.79	11,633,374.00	829,717.00	7.7%
3) Other State Revenue	8	8300-8599	9,596,390.00	9,596,390.00	3,930,356.09	14,608,288.00	5,011,898.00	52.2%
4) Other Local Revenue	8	8600-8799	6,840,440.00	6,840,440.00	2,008,529.01	7,307,333.00	466,893.00	8.8%
5) TOTAL, REVENUES		!	27,240,487.00	27,240,487.00	6,202,593.89	33,548,995.00		45 (1952)
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	12,658,946.00	12,658,946.00	3,460,650.02	13,504,047.00	(845,101.00)	-6.7%
2) Classified Salaries	2	2000-2999	6,398,436,00	6,397,816.00	1,837,771.22	6,508,513.00	(110,697.00)	-1.7%
3) Employee Benefits	3	3000-3999	12,815,514.00	12,815,353.00	1,877,647.04	13,022,724.00	(207,371.00)	-1.6%
4) Books and Supplies	4	4000-4999	4,773,607.00	4,765,362.00	1,495,241.93	5,216,474.00	(451,112.00)	-9.5%
5) Services and Other Operating Expenditures	5	5000-5999	8,268,870.00	8,277,897.00	2,202,224.11	8,752,170.00	(474,273.00)	-5.7%
6) Capital Outlay	6	6000-6999	961,760.00	961,760.00	458,617.98	4,975,558.00	(4,013,798.00)	-417.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,234,898.00	2,234,898.00	610,718.15	2,234,898.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	2,303,107.00	2,303,107.00	0.00	2,427,294.00	(124, 187.00)	-5.4%
9) TOTAL, EXPENDITURES			50,415,138.00	50,415,139.00	11,942,870.45	56,641,678.00		進展等
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,174,651.00)	(23,174,652.00)	(5,740,278.58)	(23,092,683.00)		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers in	8	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	3980-8999	20,332,042.00	20,332,042.00	0.00	20,296,286.00	(35,758.00)	-0.2%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		20,332,042.00	20,332,042.00	0.00	20,296,286.00	"特别"。	A THE SE

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col S & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	4		(2,842,609.00)	(2,842,610.00)	(5,740,276.56)	(2,796,397.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,068,359.00	5,426,803.00		5,428,803.00	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)			5,068,359.00	5,426,803.00		5,426,803.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,068,359.00	5,426,803.00		5,426,803.00		
2) Ending Balance, June 30 (E + F1e)			2,225,750.00	2,584,193.00		2,630,406.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
Alf Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,225,750.00	3,042,882.00		2,630,406.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				S. A.E. (1967)				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(458,689.00)		0.00		

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

Description Re	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 147,337,531.00	147,088,332.00	32,607,027.61	148,730,334.00	1,642,002.00	1.19
2) Federal Revenue	8100-829	9 10,850,549.00	10,850,549.00	491,449.76	11,902,440.00	1,051,891.00	9.79
3) Other State Revenue	8300-859	9 12,219,005.00	14,327,210.00	3,987,883.33	19,480,860.00	5,153,650.00	36.09
4) Other Local Revenue	8600-879	9 7,749,652.00	7,749,652.00	1,990,399.67	8,221,293.00	471,641.00	6.19
5) TOTAL, REVENUES		178,156,737.00	180,015,743.00	39,076,760.37	188,334,927.00	PERSONAL PROPERTY.	
3. EXPENDITURES							
1) Certificated Salaries	1000-199	9 82,131,016.00	82,130,697.00	23,640,031.16	83,407,041.00	(1,276,344.00)	-1.6%
2) Classified Salaries	2000-299	9 24,396,475.00	24,396,155,00	7,197,901.12	24,410,152.00	(13,997.00)	-0.1%
3) Employee Benefits	3000-399	9 46,571,471.00	46,571,329.00	12,539,586.08	46,114,506.00	456,823.00	1.0%
4) Books and Supplies	4000-499	9 10,197,027.00	10,201,782.00	3,284,631.75	10,463,346.00	(261,584.00)	-2.6%
5) Services and Other Operating Expenditures	5000-599	9 19,673,614.00	19,669,641.00	6,948,344.93	21,255,111.00	(1,585,470.00)	-8.1%
6) Capital Outlay	6000-699	9 4,619,175.00	4,619,175.00	973,199.75	8,736,342.00	(4,117,167.00)	-89.1%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	1	3,039,519.00	824,994.15	3,039,520.00	(1.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (552,047.00)	(552,047.00)	0.00	(649,999.00)	97,952.00	-17.7%
9) TOTAL, EXPENDITURES		190,076,250.00	190,076,251.00	55,408,688.94	196,776,019.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	<u>88</u> 800	(11,919,513.00)	(10,060,508.00)	(16,331,928.57)	(8,441,092.00)		
O. OTHER FINANCING SOURCES/USES		A 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -					
Interfund Transfers a) Transfers in	8900-892	9 3,440,834.00	3,440,834.00	0.00	3,440,834.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	6960-699	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	97 34 400	3,440,834.00	3,440,834,00	0.00	3,440,834.00		27.14

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,478,679.00)	(6,619,674.00)	(16,331,928.57)	(5,000,258.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,385,428.00	26,348,451,00		26,348,451,00	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)			21,385,428.00	26,348,451.00		26,348,451.00		14.7
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d))		21,385,428.00	26,348,451.00		26,348,451.00		
2) Ending Balance, June 30 (E+F1e)			12,906,749.00	19,728,777.00		21,348,193.00		
Components of Ending Fund Balance a) Nonspendable						A STATE OF THE PARTY OF THE PAR		
Revolving Cash		9711	21,600.00	21,600.00		21,600.00		
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	2,225,750.00	3,042,882.00		2,630,406.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,592,895.00	2,592,895.00		2,271,080.00		
Board Approved 1% Approved	0000	9780	1,900,763.00					
Supp/Concentration Unbudgeted Amou	0000	9780	692,132.00					
Board Approved 1% Reserve	0000	9780		1,900,763.00				
Supp/Concentration Unbudgeted Amou	. 0000	9780		692,132.00				
Board Approved 1% Reserve	0000	9780				1,967,760.00		
Supp/Concentration Unbudgeted Amou	. 0000	9780				303,320.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,702,288.00	5,702,288.00		5,903,281.00		
Unassigned/Unappropriated Amount		9790	2,364,216.00	8,369,112.00		10,521,826.00		

First Interim General Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 01I

Resource	Description	2017-18 Projected Year Totals
6300	Lottery: Instructional Materials	1,051,383.00
6512	Special Ed: Mental Health Services	259,293.00
7338	College Readiness Block Grant	403,635.00
8150	Ongoing & Major Maintenance Account (RM	•
Total, Restricted B	Balance	2,630,406.00

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				-				
1) LCFF Sources		8010-8099	845,781.00	845,781.00	0,00	845,781,00	0.00	0.0%
2) Federal Revenue		8100-8299	_485,995.00	485,988.00	0.00	414,265.00	(71,721.00)	-14.8%
3) Other State Revenue		6300-8599	1,943,847.00	1,943,847.00	345,067.60	1,671,248.00	(272,599.00)	-14.0%
4) Other Local Revenue		8600-8799	270,234,00	270,234.00	<u>81,913,48</u>	274,631.00	4,397.00	1.6%
5) TOTAL, REVENUES			3,545,848.00	3,545,848,00	406,981,08	3,205,925,00		自共步
B. EXPENDITURES								
1) Cartificated Salaries		1000-1999	1,464,119.00	1,484,119.00	397,173.24	1,354,257.00	109,862.00	7.5%
2) Classified Salaries		2000-2999	484,365.00	484,368.00	126,160.63	489,598.00	(5,332.00)	1/41.1%
3) Employee Benefits		3000-3999	887,123.00	687,123.00	192,701.17	801,124.00	85,999.00	9.7%
4) Books and Supplies		4000-4999	133,503.00	133,503.00	18,941.90	70,174.00	55,329.00	41.4%
5) Services and Other Operating Expenditures		5000-5999	397,138.00	397,138.00	59,826.41	320,033.00	77,105.00	19.4%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	179,599.00	179,599.00	0.00	162,639.00	18,980.00	9.4%
9) TOTAL EXPENDITURES			3,545,848,00	3,545,848.00	792,805.35	3.205.925.00	10,000.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)			0.00	0.00	(385,824,27)	0.00		
D. OTHER FINANCING SOURCES/USES		_						
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00	7.11.11.17.17.17	

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2017-18 First Interim Adult Education 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 (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.90	0,00	(385,824,27)	0.00		
F. FUND BALANCE, RESERVES					ĺ		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00	STATE STATE	0.00	0.00	0.0%
b) Audit Adjustmenta	9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0,00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance					i i		
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0,00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
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	35 32 35 14 4	0.00		

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 11I

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

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

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (U)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	3,353,524.00	3,353,524.00	15,504.61	3,353,524.00	0.00	0.0%
3) Other State Revenue	8300-859	285,000.00	265,000.00	887.58	285,000.00	0.00	0.0%
4) Other Local Revenue	8800-879	1,925,300.00	1,928,300.00	5,128,55	1,926,300.00	0.00	0.0%
5) TOTAL REVENUES		5,584,824.00	5,584,824,00	21,518,74	5,564,824,00		BY ST
B. EXPENDITURES					11		
1) Certificated Salaries	1000-1996	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,585,484.00	1,585,484.00	467,418.08	1,747,534.00	(162,050,00)	-10.2%
3) Employee Benefits	3000-3999	625,273.00	625,273.00	198,198.90	742,051.00	{116,778,00}	-18.7%
4) Books and Supplies	4000-4999	4,262,024.00	4,262,024.00	663,315.38	4,262,024.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	821,464.00	821,484.00	125,921.55	632,604.00	(11,140.00)	-1.8%
6) Capital Outlay	6000-6999	1,993,800.00	1,993,800.00	15,785.95	1,993,800.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.00	0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	372,448.00	372,448.00	0.00	487,359.00	(114,911.00)	-30.9%
9) TOTAL, EXPENDITURES		9,460,493,00	9,460,493,00	1,470,639,86	9,885,372,00	经支持基础	為底潤
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,895,569,00)	(3,695,669,00)	(1.449.121.12)	(4,300,548,00)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					ļ		
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	92 SAN TAS	1655

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

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)_
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,695,669 00)	(3.895.689.00)	(1,449,121,12)	(4,300,548,00)		
F. FUND BALANCE, RESERVES		ĺ						
Beginning Fund Balance As of July 1 - Unaudited		9791	7,295,500.00	9,820,297.00		9,820,297.00	2.00	0.04
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,295,500,00	9,820,297,00		9,820,297.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		_	7,295,500.00	9,820,297.00		9,820,297.00		
2) Ending Balance, June 30 (E + F1e)]_	3,399,831.00	5,924,628.00		5,519,749.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	3,399,831.00	5,924,628.00		5,519,749,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned	,	9760	0.00	0.00		0.00		
Other Assignments	!	9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated		95						
Reserve for Economic Uncertainties	1	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	F-90 to 100 to	0.00	AND STORES	276

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 13I

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	5,519,749.00
Total, Restri	5,519,749.00	

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. RÉVENUES							
1) LCFF Sources	8010-8099	600,000.00	600,000.00	0.00	600,000.00	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	18,000.00	18,000.00	(4.03)	18,000.00	0.00	0.0%
5) TOTAL REVENUES		618,000,00	618,000,00	(4.03)	618,000,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-39 99	0.00	0.00	0.00	0.06	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0,00		ELE
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)		618,000.00	519,000,00	(4,03)	618,000,00		
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 Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Page 1

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

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)
618,000.00	618,000,00	(4.03)	818,000,00		
1,468,024.00	1,471,450.00		1,471,450.00	0,00	0.0%
0.00	0.00		0.00	0.00	0.0%
1,458,024.00	1,471,450.00		1,471,450.00		STORES I
0,00	0.00		0.00	0.00	0.0%
1,468,024,00	1,471,450.00		1,471,450.00		
2,086,024.00	2,089,450.00		2,089,450.00		
	×				
0.00	0.00		0.00		
0.00	0,00		0.00		
0.00	0.00		0.00		
0.00	0.00		0.00		
0.00	0.00		0.00		
0,00	0.00		0.00		
0.00	0.00		0.00		
2,086,024.00	2,089,450.00		2,089,450.00		
2,086,024.00					
	2,089,450.00				
5.1777.000 No. 100 No.			2,089,450.00		
C 19 2 7 140					
			1		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 14I

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

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Salinas Union High School District Deferred Maintenance Budget, Fund 14 Fiscal Year 2017-18

No projects are scheduled at this time.

2017-18 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8069	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	230,000.00	230,000.00	(478,84)	230,000.00	0.00	0.09
5) TOTAL REVENUES		230,000.00	230,000,00	(476,84)	230,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.08	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)	7100-7298, 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		2355
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		230,000.00	230,000.00	(478.84)	230,000,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7829	3,440,834.00	3,440,834.00	0.00	3,440,634.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0,00	0.0%
b) Uses	7830-7899	0.00	0.00	0.00	0,00	0.00	0,0%
3) Contributions	6950-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,440,834.00)	(3,440,834,00)	0.00	(3,440,834,00)		

2017-18 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(3,210,834,00)	(3,210,834,00)	(478.84)	(3.210.834.00)	ALVERT MATERIAL	Property State
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,397,276.00	16,544,670.00		18,544,870.00	0.00	0,05
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)			16,397,276.00	16,544,670.00		16,544,670,00		W 755.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.05
e) Adjusted Beginning Balance (F1c + F1d)			16,397,276.00	16,544,670.00		16,544,670.00		
2) Ending Balance, June 30 (E + F1e)			13,186,442.00	13,333,836.00		13,333,836.00		
Components of Ending Fund Balance						21427316		
a) Nonspendable								
Ravolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed]				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9780	0.00	0.00		0.00		
Other Assignments		9780	13,166,442.00	13,333,636.00		13,333,836.00		
Const/Tech Projects Excess of Gen. Fund	0000	9780	12,681,442.00					
Rancho San Juan High School	0000	9780	505,000.00			2		
Const/Tech Projects Excess of Gen. Fund	0000	9780		12,828,836.00				
Rancho San Juan High School	0000	9780		505,000.00				
Const/Tech Projects excess of Gen. Fund	0000	9780				12,828,836.00		
Rancho San Juan High School	0000	9780				505,000.00		
e) Unassigned/Unappropriated					variable.	i.		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

27 66159 0000000 Form 17I

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

Salinas Union High School District Special Reserve Budget, Fund 17 Fiscal Year 2017-18

	Local Code	 Estimated Budget
Washington Middle School Paint Exterior	1750	\$ 200,000
Mount Toro High School New Multi-Purpose Cafeteria Building	1805	\$ 2,912,558
Other Technology Infrastructure - Year 1 Carryover & Year 2&3	1779	\$ 328,276
TOTAL		\$ 3,440,834
Budget Summary:		
FY 2014-15 transfer from General Fund for Measure B Proj		\$ 13,269,695
FY 2016-17 Started MTHS Multi-purpose Cafeteria Building Balance from \$13.2M transfer to be used for Measure B Pro		\$ <u>3,147,054</u> 10,122,641
Balance from \$13.2M transfer to be used for Measure B Pro Rancho San Juan High School Reserve (transferred FY 201 Unassigned		\$ 10,122,641 505,000
2017-18 Projected Ending Fund Balance		\$ <u>2,706,195</u> 13,333,836

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
4) Other Local Revenue	8600-8799	140,000.00	140,000.00	(330.49)	140,000.00	0.00	0.09
5) TOTAL REVENUES		140,000.00	140,000,00	(330,49)	140,000,00		72.5
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	0.09
5) Services and Other Operating Expenditures	5000-599 9	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	5000-69 99	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	6.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		140,000.00	140,000,00	(330.49)	140,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8928	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	7630-7899	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + Q4)			140,000,00	140,000,00	(330.49)	140,000,00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	11,608,245,00	11,821,728.00		11,621,728.00	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)			11,606,245.00	11,821,728.00	T.	11,621,728.00		
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Batance (F1c + F1d)			11,608,245.00	11,621,728,00		11,621,728,00		
2) Ending Balance, June 30 (E + F1e)			11,746,245.00	11,761,728,00		11,761,728.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	SA PERSON	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	11,748,245.00	11,761,728,00		11,781,728.00		
Retirees H&W - GASB 45	0000	9780	11,748,245.00					
Retirees H&W - GASB 45	0000	9780		11,761,728.00				3.50
Retirees H&W - GASB 45	0000	9780				11,761,728,00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

27 66159 0000000 Form 20I

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
A. REVENUES	1 = 1						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.01
4) Other Local Revenue	8600-8799	1,013,400.00	1,013,400.00	1,626,88	1,013,000.00	(400.00)	0.01
5) TOTAL REVENUES		1.013,400.00	1,013,400,00	1,626.86	1.013.000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.01
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.01
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.01
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	10,459.00	10,459,00	750.00	8,385.00	2,094.00	20.01
6) Capital Outlay	8000-6999	58,336,600.00	56,336,600.00	10,462,655.78	57,084,280.00	(747,680.00)	-1,39
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	_0,00	0.01
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.01
9) TOTAL, EXPENDITURES		58,347,059.00	58,347,059,00	10.453,405.78	57.092,645.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)		(55,333,859,00)	(EE 222 BED 20)	/40 464 778 00\	455 070 845 000		
D. OTHER FINANCING SOURCES/USES		100,000,000	(55,333,659,00)	(10,481,778,92)	(58,079,845,00)		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.01
b) Uses	7830-76 99	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(55,333,659,00)	(55,333,659,00)	(10.481,778.92)	(58,079,645,00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	77,698,869.00	72,894,335.00		72,894,335.00	0.00	0.0%
b) Audit Adjustments	9793	9.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		77,598,869.00	72,894,335.00		72,894,335.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		77,698,869,00	72,894,335.00		72,894,335.00		
2) Ending Balance, June 30 (E + F1e)		22,365,210.00	17,580,878.00		18,814,690.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		196
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	22,365,210.00	17,560,676.00		18,814,590.00		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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Salinas Union High Monterey County

First Interim Building Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 21I

Resource	Description	2017/18 Projected Year Totals
110304166	Description	Fiojected Tear Totals
9010	Other Restricted Local	16,814,690.00
Total, Restrict	ed Balance	16,814,690.00

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Salinas Union High School District Building Budget, Fund 21 Fiscal Year 2017-18

	Site		Estimated
	Code		Budget
<u>Measure M</u>	021		
Revenue		\$	9,440,585
Expenditures		٠	1,601,045
·	=	\$	7,839,540
Balance		Ф	7,639,540
Measure B	025		
Revenue		\$	64,466,750
Expenditures	_	•	55,491,600
Balance	-	\$	8,975,150

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	8800-8799	273,533.00	273,533.00	324,183.89	385,631.00	112,098.00	41.0%
5) TOTAL REVENUES		273,533,00	273,533,00	324,183,69	385,631,00		
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	12,263,00	12,263,00	0.00	12,263.00	0.00	0.0%
6) Capital Outlay	6000-6999	541,768,00	541,768.00	8,700.19	541,768.00	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		554,031,00	554,031,00	8,700,19	554,031.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(260,498,00)	(280,498,00)	315.483.70	(188,400,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	6900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0,00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	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		37 40 4

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)		[280,498 00]	(280,498,00)	315,483,70	{168,400.00}		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,086,563.00	1,187,091.00		1,187,091.00	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)		1,088,583.00	1,187,091.00		1,187,091.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	,	1,088,583.00	1,187,091.00		1,187,091.00		
2) Ending Balance, June 30 (E + F1e)		806,085.00	908,593.00		1,018,691.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0,00		0.00		
Prepald Expenditures	9713	0.00	0,00	化基本信息	0.00		
All Others	9719	0.00	0,00		0.00		
b) Legally Restricted Balance c) Committed	9740	808,065.00	906,593.00		1,018,691,00	10	
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		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	State Control	0.00		

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Salinas Union High Monterey County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 25I

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	1,018,691.00
Total, Restrict	ed Balance	1,018,691.00

Salinas Union High School District Developer Fees Budget, Fund 25 Fiscal Year 2017-18

	Local Code	 Estimated Budget
Rancho San Juan High School	2125	\$ 541,768
Professional Services to provide a School Facilities Need Analysis (Level III and Level III Fees) Report to SUHSD	0000	\$ 12,263
TOTAL		\$ 554,031

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (É)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Saleries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3998	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 Costa	7300-7399	0,00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Inlarfund Transfera a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7829	0,00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0,00	0.00	0.00	0.00	0,0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0 00		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Data {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balanca a) As of July 1 - Unaudited	9791	0,00	0.00		0.00	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)		0.00	0.00		0.00		Date:
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balanca (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable					0 2 8 0		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0,00	0.00		0.00		
b) Legally Restricted Balanca c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unapproprieted Amount	9790	0,00	0.00		0.00		

Salinas Union High Monterey County

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 35I

Resource	Description	2017/18 Projected Year Totals
	- Cooking and the Cooking and	rio scied real rotals
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,09
4) Other Local Revenue	8600-8799	34,800.00	34,800,00	3,006.97	34,800.00	0.00	0.09
5) TOTAL REVENUES		34,800.00	34,800,00	3,000.97	34,600 00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,000.00	(4,000.00)	New
6) Capital Outlay	6000-6999	6,716.00	8,716.00	4,668.00	27,750.00	(21,034.00)	-313.2%
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		6,716,00	6,718.00	4,868.00	31,750.00		145°
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		28,084.00	28,084,00	(1,881,03)	3,050.00		
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	7800-7829	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	7630-7899	0.00	0.00	0,00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

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2017-18 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (U)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		28.084.00	28.084.00	{1,661,03}	3,050.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	71,973.00	81,607.00		81,607.00	0.00	0.01
b) Audit Adjustments	8793	0.00	0.00		0.00	0.00	0.01
c) As of July 1 - Audited (F1a + F1b)		71,973.00	81,607.00		81,607.00	ETERNIS.	
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.09
e) Adjusted Seginning Balance (F1c + F1d)		71,973,00	81,607.00		81,607.00		
2) Ending Balance, June 30 (E + F1e)		100,057.00	109,891.00		84,657.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	100,057.00	109,891,00		84,657.00		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	000	0.00		0.00		5155

Salinas Union High Monterey County

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

27 66159 0000000 Form 40!

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	84,657.00
Total, Restricte	ed Balance	84,657.00

Salinas Union High School District Special Reserve-Capital Outlay Budget, Fund 40 Fiscal Year 2017-18

	Site Code	stimated Budget
Dolores Huerta Middle School	021	
Revenue Expenditures		\$ 86,657 2,000
Balance		\$ 84,657
Rancho San Juan High School	025	
Revenue Expenditures		\$ 29,750 29,750
Balance		\$

2017-18 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0,09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.01
4) Other Local Revenue	8500-8799	38,378.00	38,378.00	6,988.24	51,822.00	13,444.00	35.09
5) TOTAL, REVENUES		38,378.00	38,378.00	6,988.24	51,822.00		
B. EXPENSES							
1) Cartificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.01
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.01
5) Services and Other Operating Expenses	5000-5999	25,600.00	25,600,00	24,050.00	35,600.00	(10,000.00)	-39,19
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.09
9) TOTAL EXPENSES		25,600,00	25,600.00	24,050.00	35,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		12,776.00	12,778.00	(17,081,75)	16.222.00		
). OTHER FINANCING SOURCESAUSES							
1) Interfund Transfers a) Transfera 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	0.09
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
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		A 10 10

2017-18 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN NET POSITION (C + D4)			12,778.00	12,778.00	(17,981,76)	18,222.00		
F. NET POSITION							·	
Beginning Net Position As of July 1 - Unaudited		9791	223,458.00	213,671.00		213,671.00	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)			223,458.00	213,671.00		213,671.00		7210
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			223,456.00	213,671.00		213,671.00		
2) Ending Net Position, June 30 (E + F1e)			238,234.00	228,449.00		229,893.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9798	0.00	0.00		0.00		
b) Restricted Net Position		9797	238,234.00	225,449.00	Table 1	229,893.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

First Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

27 66159 0000000 Form 73I

Salinas Union High Monterey County

		2017/18
Resource	Description	Projected Year Totals
9010	Other Restricted Local	229,893.00
Total, Restricted	d Net Position	229,893.00

onterey County			100			Fom
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)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	14.560.60	14.560.60	14.694.08	14,694.08	133,48	19
2. Total Basic Aid Cholce/Court Ordered	14,500,00	14,000.00	14,004.00	14,054.00	100.40	-
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%
i. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.
. Total, District Regular ADA						
(Sum of Lines A1 through A3)	14,560.60	14,560.60	14,694.08	14,694.08	133.48	11
. District Funded County Program ADA						
a. County Community Schools	54.65			28.67	(25.98)	
b. Special Education-Special Day Class	23.26		23.26	23.26	0.00	0
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00 2.51	0.00 2.51	0.00 2.51	0.00 2.51	0.00	0
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) TOTAL DISTRICT ADA	80.42	80.42	54.44	54.44	(25.98)	-32
(Sum of Line A4 and Line A5g)	14,641.02	14.641.02	14,748.52	14.748.52	107.50	19
'. Adults in Correctional Facilities Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0.
Tab C. Charter School ADA)		STEEL				

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

Object Object October Octobe	Chief Chie	Cashflow Worksheet - Budget Year (1)	eet - Budget Tear (1)					Form CASH
100 100	BEGINNING CASH	August	September	October	November	December	Venuer	February
0010-0019 0010	BEGINNING CASH The color of th		To be the second					经验的
1000-1999 1000	Control of the Funds Control of the Funds	Ц	18,991,582.56	20,390,104.91	13,654,379.00	7,995,863,24	18,240,539.55	14,774,139.55
COLD-STORE COL	Froperty Taxes Miscellaneous Funds Miscellaneous		12 825 125 00	445 400 00	B 448 458 05	40 000 00	200 200	20 524 450 0
8000-8099 8000-8	Miscellaneous Funds		82,848.82	1.082.535.94	41,459.25	12.609.247.00	681.340.00	561.643.00
Story Carbon Stor	Federal Revenue							
1000-1999 1000	Other Local Revenues Other Local Revenues Other Local Revenues All Other Financing Sources All Other Financing Sources All Other Financing Sources All Other Financing Sources Classified Salaries Clossified Salaries Classified Salaries Classified Salaries Clossified Salaries Clossified Salaries Clossified Salaries Classified Salaries Clossified	9	365	122,553.95	435,538,91	1,261,501.00	1,115,274.00	16,955.00
B010-0879 B020-0879 B020	Ali Other Financing Sources	338	338	1,298,552.70	185,830.06	23,038.00	1,137,369.00	844,259.00
1000-1989	DISBURSEMENTS 1000-1989 666							
1000-1899 1000	Cassified Salaries Classified Salaries Souc-2899 Books and Supplies Services Cobre Outlay Other Outlay Other Outlay Other Current Pinancing Uses TOTAL DISBURSEMENTS BALANCE SHEET ITEMS Sets and Deferred Outliows Class Not in Treasury BALANCE SHEET ITEMS Sets and Deferred Outliows Class Not in Treasury Cash Not in Treasury Class Not in Treasur	L		14 935 333.92	9,107,936,22	27.765.500.00	15,256,229.00	11,851,997.00
1000-2899 1000	Classified Salaties 2000-2899 1,00 Employee Benefits 3000-3999 1,00 Books and Supplies 4000-4999 1,00 Services 5000-5899 1,192 Capital Outlay 7000-1499 1,192 Other Outgoy 7000-7829 1,192 All Other Financing Uses 7600-7829 1,128 TOTAL DISBURSEMENTS 8400-7829 1,28,405,31 4,51 BALANCE SHEET ITEMS 84111-8199 128,405,31 4,51 Sets and Deferred Outflows 9310 391,525,92 1,05 Cash Not in Treasury 9300 104,324,48 1,11 BULD From Other Funds 9300 104,324,48 1,11 Stores 9300 104,324,48 1,11 BULD From Other Funds 9300 4,518,599,63 1,11 BULD TOTAL 9450 4,518,599,63 1,11 BULD TOTAL 9640 4,924,985,12 9640 Current Loans 9650 4,924,985,12 9650 Bulb TOTAL 15			7,552,507.44	7,701,495.46	8,471,849.00	8,072,245.00	8,203,571.00
1000-1000 1000-1000 112815549 112815449 11281412 11281410 13824411 13824412 13824412 13824412 13824412 1382412	Contract			2,065,634.68	2,078,458.62	2,968,623.00	1,984,698.00	1,983,224.00
1200-0589	Services and Supplies Services Service		3,439,427,22	3 362 401.56	3,459,954.40	3,795,037.00	3,409,664.00	3,508,596.00
1700-7489	Services		717,115.84	1,192,101.08	439,412.73	625,252.00	523,897.00	594,211,00
7000-7059 7000-7	Other Outloans Other Outloans Other Outloans All Other Financing Uses TOTAL DISBURSEMENTS BALANCE SHEET ITEMS Sets and Deferred Outlows Stores Stores Stores Can Other Current Assets Deferred outlows of Resources SUBTOTAL Dispersed Revenues BUSDET Outloans Current Loans Substruct Loans Substruct Cannot Sheet ITEMS Substruct Loans Substruct Cannot Sheet ITEMS Substruct Cannot Sheet Sheet ITEMS Substruct Cannot Sheet Sheet ITEMS Substruct Cannot Sheet ITEMS Substruct Cannot Sheet Sheet ITEMS Substruct Cannot Sheet		1,424,728,43	2,051,354.47	1,190,792.54	1,047,384.00	2,905,930.00	3,510,216.00
7000-7459 7000-7	All Other Financing Uses 7800-76999 7800-7699		414,987,53	522,240,15	421,620.52	286,262.00	1,626,562.00	1,964,805.00
1290-7699 129405.31 50.938 94 17.575 68 2.383.482.39 15.507 460 05 17.520.685.00 18.722.629.00 18.722.629.00 19.722.629.00	All Other Financing Uses TOTAL DISBURSEMENTS BALANCE SHEET ITEMS BataNCE SHEET ITEMS BataNCE SHEET ITEMS BataNCE SHEET ITEMS Basts and Deferred Outflows Stores Stores Stores Stores Stores Stores SUBTOTAL Disburses and Deferred Inflows Outerred Cuthors of Resources Deferred Inflows Outerred Cuthors of Resources Deferred Inflows Outerred Outerred Inflows Outerred Outerred Inflows		118,429.60	629,160.94	215,725.78	26,278.00	200 633.00	358,824.00
120 120 45 12 12 12 12 12 12 12 1	Color Colo		77 800 000 07	1000				
129 405.31 50.938 94 75,759 68 2,383,482.39 61,1728 751 184 073.13 18	### State	1	16,083,006.44	17,375,400.30	CD.094, VUC, CT	00.688,026,11	18,722,629.00	20,123,447.00
8200-8289 381528 32 1,054,046.81 75,759.68 2,383,482.39 (81,729.78) 184,073.13 184,073.13 1820-829 1820-8289 3916 391,525.92 1,054,046.81 75,759.68 2,383,302.87 406,703.19 219,164.87 0.00 0.00 0.00 15,613,489.07 7,645,280.74 (235,888.19) (664,786.77) 4,702,429.67 (11,064,889.44) (6,530,577.09) 31,107,722.69 (6,530,577.09) 31,107,722.69 (6,530,572.69 13,107,722.69 13,107,722.69 13,107,722.69 13,107,722.69 13,107,722.69 13,107,722.69 13,107,722.69 13,107,722.69 13,107,722.69 13,107,722.69 13,107,722.69 13,107,722.69 13,107,722.69 13,107,722.69 14,141.95 13,141.41.95 13,141	Accounts Receivable 9209-9299 3893.343.92 1.054 1.054 1.055 920 1.							
9310 9310 93152592 10432448 9326 10432428 9320 1043248 9326 10432135 11114,351,35 1114,351	Due From Other Funds 9310 391,525,92 Stores 9320 104,324,48 6 Stores 9330 104,324,48 6,5330 Other Current Assets 9490 4,518,599,63 1,114 Deferred Outflows of Resources 9490 4,518,599,63 1,114 Libilities and Deferred Inflows 9600-9599 10,042,153,30 7,645 Current Loans 9640 4,924,995,12 7,645 Deferred Inflows 9640 4,924,995,12 7,645 Current Loans 9650 4,924,995,12 7,645 Substract Inflows of Resources 9690 4,924,995,12 7,645 Substract Inflows of Resources 9690 4,924,995,12 7,645 Substraction of Resources 9690 15,613,489.07 7,645 Substraction of Resources 9690 15,613,489.07 7,645 Substraction of Resources 9640 15,613,489.07 7,645 Substraction of Resources 10,042,889.44 16,530		2 283 482 30	720 500	184 D73 43			
9320 104,324.48 9,365.60 9,865.60 10,042,153.30 10,422,153.30 10,422,153.30 10,422,153.30 10,422,153.30 10,422,153.30 10,422,153.30 10,422,153.30 10,422,153.30 10,422,153.30 10,422,153.30 10,432,985,12 9690 15,613,489.47 16,613,489.43 16,623,631,299 16,642,786,79 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 17,624,888.49 18,240,539.55 17,722.69 18,891,882.56 18,891,882.59 18,891,882.56 18,891,882.59 18,891,8	Stores 9320 104,324.48 6 Prepaid Expenditures 9330 104,324.48 6 Other Current Assets 9340 4,518,599.63 1,114 Deferred Outflows of Resources 9490 4,518,599.63 1,114 Accounts Payable Due To Other Funds 9610 646,350.65 7,645 Bound To Other Funds 9640 4,924,985.12 7,645 Current Loans 9650 4,924,985.12 7,645 Deferred inflows of Resources 9690 15,613,489.07 7,645 Subpersed Cleaning 9910 11,1094,889.44) (6,530			391,525,92				
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9690 15 613 489 07 7,645,280 74 (235 888 19) (664,786,77) 4,702,429 67 (522 984 06) 138,69 000 000 000 000 000 000 000 000 000 0	Deferred inflows of Resources 9690 15,613,489.07 7,84. NODErabing 9910 (11,094,889,44) (6,530 16,530			A 777 ABO 74	147 405 44			
9910 (11,094,889,44) (6,530,577,09) (12,118,140,13) (13,655,556,51) (13,658,516,76) (19,246,889,44) (6,530,577,29) (12,118,140,13) (13,656,516,76) (13,658,516,76) (13,458,600,00) (14,714,139,556,519,772,269 (18,891,382,56 20,390,104,81 13,654,378,00) (7,985,883,24 18,240,539,55 14,774,139,55 8,302,68	SUBTOTAL. 15,613,489,07 7,841 noperating Suspense Cleaning TOTAL BALANCE SHEET ITEMS (11,094,889,44) (6,530			1,000	14.794.741			
9910 (11,094,889.44) (6,530,577.09) 310,701.38 3,058,502.83 (4,285,659.53) 741,008.07 (138,69) 0.00 (8,471,459.54) (6,335,617.29) (12,116,140.13) 1,389,522.35 (6,735,725.91) (5,658,516.76) 1,10,244,676.31 (3,486,400.00) (8,471,459.54) (5,658,516.76) 7,985,863.24 18,240,539.55 14,774,139.55 6,302,68	Suspense Clearing Suspense Clearing TOTAL BALANCE SHEET (16.530		(664,786.77)	4,702,429.67	(522,984.05)	138.69	00 0	000
S (11,094,889 44) (6,530,577.09) 310,701.38 3,058,502.83 (4,285,659.53) 741,008.07 (138.69) 0.00 - C + D) (6,335,617.29) (12,118,140.13) 1,398,522.35 (6,735,725.91) (5,658,516.76) 10,244,676.31 (3,468,400.00) (8,471,45) - C + D) 31,107,722.69 18,991,582.56 20,390,104.91 13,654,378.00 7,995,883.24 18,240,539.55 14,774,139.55 6,302,68	TOTAL BALANCE SHEET ITEMS (11,094,889.44) (6,530		407.19	66.95	(1,140.86)			
-C+D) (6,335,617,29) (12,116,140,13) 1,398,522,35 (6,735,725,91) (5,658,516,76) 10,244,676,31 (3,468,400,00) (4			3,058,502.83	(4,295,659.53)	741,008.07	(138.69)	00:00	0.00
31,107,722.69 18,881,582.56 20,390,104.81 13,654,378.00 7,995,863.24 18,240,539.55 14,774,139.55	NET INCREASE/DECREASE (B - C + D) (6,335	٦	1,398,522,35	(6,735,725.91)	(5,658,515.76)	10,244,676.31	(3,466,400.00)	(8,471,450.00)
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN	31,107		20 390 104 91	13,654,379.00	7,995,863.24	18,240,539,55	14,774,139.55	6,302,689.55

First Interim 2017-18 INTERIM REPORT Cashiflow Worksheet - Budget Year (1)

Salinas Union High Monterey County

6, 301, 886 55 7, 353, 16, 55 12, 76, 030, 55 6, 804, 911, 55 7, 302, 316, 55 7, 353, 316, 55 7, 353, 316, 55 7, 353, 316, 55 7, 352, 300, 50 7, 32, 32, 32, 300, 50 7, 32, 32, 32, 300, 50 7, 32, 32, 32, 32, 32, 32, 32, 32, 32, 32		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Supplementary Supplementar	CTUALS THROUGH THE MONTH OF	100				にというから				
1,4,7,4,4,50,00 0,074,477,00 0,074,477,00 0,074,477,00 0,074,477,00 0,14,744,465,00 0,177,241,390 0,177,241,390 0,177,774,390 0,177,774,390 0,177,774,390 0,177,774,390 0,177,774,390 0,177,774,390 0,177,774,39	REGINNING CASH	-0400000000000000000000000000000000000	6.302.689.55	7.363.316.55	12,276,030,55	6,904,911,55	Charles and a second	STEERS AND THE STATE	TO STATE OF THE STATE OF THE	PROBLEMS STATES OF STATES
117741380	RECEIPTS									
0000-5000 0000-5000-5	LCFF/Revenue Limit Sources		100000							
1000-1909 1000	Principal Apportionment	8010-8019	14,284,485.00	9.074.457.00	9.074.457.00	14,284,486.00			117,741,390.00	117,741,390.00
1000-1000 10000-1000 10000-1000 10000-1000 10000-1000 10000-1000	Property Taxes	8020-8079	487,430.00	8 101 098.00	83,229.00	8,725,948.14			32,434,725.00	32,434,725.00
1000-1000 1000-1000 1320 005.00 174.52.00 144.45.22.01 174.52.01	Miscellaneous Funds	8080-808				(1,445,781.00)		200 2500	(1,445,781.00)	(1,445,781.00
8000-8789 108-108-108-108-108-108-108-108-108-108-	Federal Revenue	8100-8299	894,994.00	997,668.00	74,522.00	6,614,539.33			11,902,440.00	11,902,440.00
8000-4790 847,308.00 1,425,807.00 1,084,328 14,0584.00 0.000 1,425,807.00 1,425,	Other State Revenue	8300-8599	1,065,441.00	1,339,005.00	1,374,501.00	6,445,629.67		9	19,480,860.00	19,480,860.00
1000-1899 117059 658 000 117020 670 00	Other Local Revenue	8600-8799	347,308.00	1,425,807.00	1,098,358.00	1,170,924.27		500	8,221,293.00	8,221,293.00
1000-1999 1000	Interfund Transfers In	8910-8929				3,440,834.00			3,440,834.00	3,440,834.00
17,000,409 1,0	All Other Financing Sources	8930-8979							00.00	0.00
1000-1899 8-145-584-00 8-137-587-40 2-171-582-00 1-585-60-269 2-44-1012 2-44	TOTAL RECEIPTS		17,059,658.00	20,938,033.00	11,703,067,00	39,216,580.41	000	00.00	191,775,761,00	191, 775, 761, 00
1000-1999 8,116,194 1000-1999 1,15,194 10,194 1,194,19	DISBURSEMENTS									
2000-2009 2444015 244405	Certificated Salaries	1000-1999	8,105,384,00	8,137,974.00	7,951,578.00	3,122,913,38			83 407 041 00	83,407,041,0
Accousable 3,446,114,110,110,114,110,110,114,114,110,110	Classified Salaries	2000-2999	2,145,041.00	2,078,842.00	2,117,562.00	1,855,802.28			24,410,152.00	24,410,152.00
10,403,244	Employee Benefits	3000-3899	3.484.513.00	3,511,163,00	3,646,180.00	8,760,812,52			46,114,506,00	46,114,506.00
Secon-6999 74,0916 00 996,146,00 1,386,174,00 2,359,487.59 3,259,272 3,259,242 3,259,2	Books and Supplies	4000-4899	852,118.00	673,778.00	758,276.00	2,711,789.52			10,463,346.00	10,483,348.00
FORD-01-999	Services	2000-2989	740,916.00	966,166.00	1,588,174.00	2,359,187,53			21,255,111.00	21,255,111.00
7000-7469 756-340.00 116,566.00 126,572.00 2583,558.07 7600-7469	Capital Outlay	6000-6599	414,719.00	540,801.00	887,844.00	1,320,528.73			8,736,342.00	8,736,342.0
15.969.031.00 16.025.319.00 17.074.188.00 20.384.573.01 0.00 0.00 199.776.019	Other Outgo	7000-7499	258,340.00	118,595.00	126,572.00	263,559.07			2,389,521.00	2,389,521.0
15.699.031.00 16.025.318.00 17.074.186.00 20.364.573.01 0.00 0.00 196.776.019	Interfund Transfers Out	7800-7629							0.00	0.0
15,989,031,00	All Other Financing Uses	7630-7699							00.0	8
107,605.31 107	TOTAL DISBURSEMENTS		15,999,031,00	16,025,319.00	17 074 186 00	20,394,573.01	00.0	000	196,776,019.00	198,776,019.0
107,885.31 107,885.31 107,885.31 107,885.31 107,885.31 107,885.31 107,885.31 107,885.31 107,885.31 107,885.32 381,525.82 381	BALANCE SHEET ITEMS						ă.			
9200-9289 9310 9320 9320 9320 9320 9320 9320 9320 932	Coeh Not in Transition	9111,9199						8	107.805.31	
100 104,325,82 100 104,324,48 100 104,324,48 100 104,324,48 100	Accounts Baceloahla	020000				287 712 B7			3.893.343.92	COLUMN STREET
100 100	Oue Emm Other Frieds	0310							391.525.92	
9320 9320 9320 9320 9320 9320 9320 9320		2 0000							000	
8500-8599 9500-8599 9500-8599 9500-8599 9500-8599 9500-8599 9500-8599 9500-8599 9500-8599 9500-8599 9500-8599 9500 9500-8599 9500	Donosial Economitimos	0330		1					104 324 48	
9500-9599 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Other Other Apple	2000							000	との心理を経れ
9500-9599 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	Outer Current Assets	5000							000	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
9500-9599 9610 9640 9640 9650 9660 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Deferred Coulons of resources		000	000	000	287 712 RT	000	000	4 496 999 63	
9500-9599 4,689,286,99 4,689,286,99 10,042,153.30 9610 9640 9640 646,350.65 9640 9650 9650 4,924,885,12 9650 9650 0.00 4,689,286,99 0.00 4,924,885,12 9670 0.00 0.00 15,613,489,07 0.00 15,613,489,07 C+D) 1,060,627,00 4,912,714,00 (5,371,119,00) 14,421,660,99 0.00 0.00 (11,116,489,44) C+D) 1,2276,030,55 8,904,911,55 21,326,592,54 0.00 0.00 (16,116,747,44)	SUBJUST and Deferred Inflows	_	8	200						
9610 9640 9640 9650 4.924,985.12 9650 9650 0.00 0.00 4.689,296.99 0.00 0.00 4.924,985.12 S 9610 0.00 0.00 1.259.91 0.00 15.613,489.07 C + D) 1.060,627.00 4.912,714.00 (5.371,119.00) 14.421,680.99 0.00 0.00 (11.116,489.44) C + D) 1.2276,030.55 8.904,911.55 21.326,592.54 0.00 0.00 (16.116,747,44)	Accounts Payable	9500-9599				4,689,298.99			10,042,153.30	
9640 9650 9650 4524,895.12 9650 9650 0.00 4,689,286,99 0.00 15,613,489.07 S 9910 0.00 0.00 (4,400,326,41) 0.00 0.00 (11,116,489.44) C + D) 1,060,627,00 4,912,714.00 (5,371,119.00) 14,421,680.99 0.00 0.00 (16,116,747,44) C + D) 7,363,316,55 12,276,030,55 8,904,911,55 21,326,592.54 0.00 0.00 (16,116,747,44)	Due To Other Funds	9810							646,350.65	
9650 9660 4,924,995.12 9690 0.00 0.00 4,689,299,39 0.00 15,613,489.07 S 9910 0.00 0.00 (4,400,326,41) 0.00 0.00 (11,116,489.44) C + D) 1,060,627.00 4,912,714.00 (5,371,119.00) 14,421,680.99 0.00 0.00 (16,116,747,44) C + D) 7,363,316.55 12,276,030.55 8,904,911,55 21,326,592.54 0.00 0.00 (16,116,747,44)	Current Loans	9640							00:00	
9910 0.00 0.00 4.689,296,99 0.00 0.00 15,613,489.07 C+D) 1.060,627.00 4.912,714.00 (5.371,119.00) 14,421,860.99 0.00 0.00 (11,116,489.44) C+D) 7,363,316.56 12,276,030.55 8,904,911,35 21,326,592.54 0.00 0.00 (16,116,747,44)	Uneamed Revenues	9650							4,924,985.12	
S + D + D + D + D + D + D + D + D + D +	Deferred Inflows of Resources	0696							00.00	
S	SUBTOTAL		00'0	0.00	00.0	4,689,298.99	0.00	0.00	15,613,489.07	
S	phoperating	9				1000			8	
- C + D) 1.060.627.00 4.912.714.00 (5.371.119.00) 14.421.880.99 0.00 0.00 (16.116.747.44) 7.363.316.56 12.276.030.55 8.904.911.55 21.326.592.54	SUSPENSE CREATING	200	000	000	000	(4.400.328.41)	000	000	(11,116,489,44)	
7,363,316,56 12,276,030,55 6,904,911,55 21,326,592,54	NET INCREASE/DECREASE (B - C -	a a	1.060.627.00	4.912,714.00	(5.371,119.00)	14.421.680.99	0.00	00:00	(16,116,747,44)	(5,000,258.00)
	ENDING CASH (A + E)		7,363,316,55	12,276,030.55	6,904,911,55	21,326,592.54	CHARLES OF PARTY STATES	ADDRESS TOTAL SECTION	大学が公園の発売を行ってい	A STATE OF THE PROPERTY OF THE PARTY OF THE
	ENDING CASH, PLUS CASH								1000	

Page 2 of 2

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

27 66159 0000000 Form ESMOE

	Fun	nds 01, 09, an	d 62	2017-18
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	196,776,019.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,278,232.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	11,496.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	8,682,087.00
3. Debt Service	Ali	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	33,024.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7100	2000-3385	1000-7323	
	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually expenditure	entered. Must s in lines B, C D2.	not include 1-C8, D1, or	
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,726,607.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	4,300,548.00
2. Expenditures to cover deficits for student body activities		entered, Must itures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				179,071,728.00

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Salinas Union High Monterey County

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

27 66159 0000000 Form ESMOE

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		44.740.50
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,748.52 12,141.67
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	159,102,870.88	11,119.44
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	159,102,870.88	11,119.44
B. Required effort (Line A.2 times 90%)	143,192,583.79	10,007.50
C. Current year expenditures (Line I.E and Line II.B)	179,071,728.00	12,141.67
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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Salinas Union High Monterey County

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

27 66159 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
7/		
otal adjustments to base expenditures	0.00	0.

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First Interim. 2017-16 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNOS

	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfera in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funde 9310	Due To Other Funds 9810
Description OH GENERAL FUND	3/30	3/30	1300	1330	G240-0142	10/0-1078	STO STORY	NOT ALCOHOLD
Expenditure Detail	0.00	(22,254.00)	0.00	(649,998.00)				1
Other Sources/Uses Detail Fund Reconcilation		1100000	2	-	3,440,834.00	0.00	TO SERVICE STATES	
91 CHARTER SCHOOLS SPECIAL REVENUE FUND		100	22-27-63					
Expenditure Detail	0.00	0.00	0.00	0.00				THE POLICE
Other Sources/Uses Detail Fund Reconcillation					0.00	0.00		- MARK - 118
01 SPECIAL EDUCATION PASS-THROUGH FUND			2.00					
Expenditure Detail Other Sources/Uses Detail	DOMESTIC OF	DATE OF THE PARTY	Sewert State Control	1-3-186-7-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1				
Fund Reconciliation	1			F				
11 ADULT EDUCATION FUND								阿纳克克里
Expenditure Detail Other Sources/Uses Detail	7,404.00	0.00	162,639.00	0.00	0.00	0.00		
Fund Reconcillation					2.00			
2) CHILD DEVELOPMENT FUND						- 1		13600 750
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		學是是為
Fund Reconciliation		- 1		1				
31 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	14,850.00	0.00	487,359.00	0.00		1		55 K. S.
Other Sources/Uses Detail	14,050.00	0.00	467,339,00	Stendood Zook territor	0.00	0.00		1000
Fund Reconciliation								
41 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00				- 1		
Other Bources/Uses Detail	5,00	5.50	1		0.00	0.00		15
Fund Reconciliation		- 1						
51 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0,00	Control of the Control			- 1	A COLUMN TO SERVE	
Other Sources/Uses Detail	- 12 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE PARTY OF THE			0.00	0.00		374 2 2 2 2
Fund Reconciliation			The state of					2 9 C 9 8
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail				tal and the				
Other Sources/Uses Detail					0.00	3,440,834.00		
Fund Reconciliation 8) SCHOOL BUS EMISSIONS REDUCTION FUND	1						420	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		1000
Fund Reconciliation 91 FOUNDATION SPECIAL REVENUE FUND		1		1	Total No. 2 Tel			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			CONTRACTOR OF THE PARTY.	APRIL TOTAL OF	2 42 5 4 5 1	0.00		17
Fund Reconciliation				THE STATE OF THE S				
a special reserve fund for postemployment genefits Expenditure Detail		English State of						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1						
Expenditure Detail	0.00	0.00	STATE OF THE STATE	220000000000000000000000000000000000000		- 1		
Other Sources/Uses Detail			70 m		0.00	0,00		
Fund Reconciliation 51 CAPITAL FACILITIES FUND		- 1				COLOR DELIVER DE		-
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation II STATE SCHOOL BUILDING LEASE/PURCHASE FUND		- 1						AND STATE
Expenditure Detail	0.00	0.00	2-1-5					E TOTAL ST
Other Sources/Uses Detail		20 = 47 M = 1 2 A	A STATE OF THE STA	SAME AND A	0,00	0.00		STEP STATE
Fund Reconciliation 5I COUNTY SCHOOL FACILITIES FUND		- 1						
Expenditure Detail	0.00	0.00			1	- 1		
Other Sources/Uses Detail					0.00	0.00		可能是在1 3
Fund Reconcillation DI SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00		2007	105,000			
Other Sources/Uses Detail			A State Land	12.400	0.00	0.00	1702	
Fund Reconciliation FOR BLENDED COMPONENT UNITS				A TOTAL CONTRACT		1		DESCRIPTION OF SALE
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	AND THE PARTY OF	White Lines	Halley of 271		0.00	0.00		A SA
Fund Reconciliation 11 BOND INTEREST AND REDEMPTION FUND	The same of the same of			A STATE OF THE STA			TO STREET WHICH A	
Expenditure Detail	20 20 40 40 4							
Other Sources/Uses Detail		A market		CONTRACTOR OF THE PARTY OF THE	0.00	0.00		TO PRODUCE TO A
Fund Reconciliation 21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail		A PART OF THE PART			767.27		CONTRACTOR NA	10000
Other Sources/Uses Detail Fund Reconciliation		SELECTION I			0.00	0.00	The state of the state of	
Fund Reconciliation 31 TAX OVERRIDE FUND	The second second			EN HER TO SET				
Expenditure Detail							47.55	1000
Other Sources/Uses Detail					0.00	0.00		A STATE OF THE PARTY OF THE PAR
Fund Reconciliation BI DEBT SERVICE FUND								
Expenditure Detail	建设加度的			10000000000000000000000000000000000000				25,500
Other Sources/Uses Delail					0.00	0.00		
Fund Reconciliation 7) FOUNDATION PERMANENT FUND		1		1				
Expenditure Detail	0.00	0.00	0.00	0.00	The state of the state of	- 1		
Other Sources/Uses Detail	0.00	0.00	0.90	0.00	SA EARLING	0.00	10000000	
Fund Reconciliation				Г			235	0.2 375.255
1) CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00	-			
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Fund Reconciliation								PERSONAL PROPERTY.

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfere Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Oue To Other Funds 9610
821 CHARTER SCHOOLS ENTERPRISE FUND							三年 かん 田田田田	STATE OF STREET
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00		Sea More and
31 OTHER ENTERPRISE FUND			23 100 200			1		
Expenditure Detail	0.00	0.00				- 1		The contract of
Other Sources/Uses Datail		0.00			0.00	0.00		
Fund Reconciliation								
8I WAREHOUSE REVOLVING FUND			CONTROL STATE		- 1			
Expenditure Detail	0.00	0.00	THE PROPERTY OF THE PARTY OF TH					Mark And Property College
Other Sources/Uses Detail			THE RESERVE OF THE PARTY OF THE		0.00	0.00		
Fund Reconciliation							之名(E) 四型(E) N	
71 SELF-INSURANCE FUND				品。但此一样的	- 1		2015	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	The second second		0.00			DE CONTRACTOR
Fund Reconciliation	(1000) (1000)	5.40年5月20日至25			0.00	0.00		
11 RETIREE BENEFIT FUND	CONTRACTOR OF THE PARTY OF THE							CONTRACTOR CONTRACTOR
Expenditure Detail	THE TALL OF	61-194 (A) (A) (A)				518年119年11月		THE RESERVE OF THE PARTY OF THE
Other Sources/Uses Detail					0.00			Harris Control
Fund Reconciliation	1							
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1				1			
Expenditure Detail	0.00	0,00	AND THE PERSON NAMED IN			经过多数的		TO COMPANY TO THE REAL PROPERTY.
Other Sources/Uses Detail	共安衛衛教育行政	西班牙斯 加州			0.00			The second second
Fund Reconciliation	THE SHARE STREET	STATE OF THE STATE OF	STREET, STREET		STATE STATE OF	275 CANA 945		Control of the
8I WARRANT/PASS-THROUGH FUND	公司(在图2000)							1 THE PROPERTY OF THE PARTY OF
Expenditure Detail								是是是
Other Sources/Uses Detail	The second second		BOND CONTRACTOR		A STATE OF THE PARTY OF THE PAR			
Fund Reconcillation	- 15 15 25 25 25 25 25 25 25 25 25 25 25 25 25		Section of the second			A CONTRACTOR OF THE PARTY OF TH		The second second
5) STUDENT BODY FUND	ASSESSED FOR	EAST-WAY TO SE				Sales S. C. San Special		A CONTRACTOR
Expenditure Detail				4 Control of the Cont				100000000000000000000000000000000000000
Other Sources/Uses Detail						2018年1月1日		
Fund Reconciliation	######################################		Personal Property of the Personal Conference of the Personal Property o	Contract and Contract of			ASSAULT OF SELECT	the parties of the special section of
TOTALS	22,254.00	(22,254,00)	549,998,00	(649,998.00)	3,440,834.00	3,440,834.00	And the same of th	SALES OF APPROPRIES

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

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

		TE		A	- A I	MM	ST	- 61	6.0					
·	KI		П	м	- Al	NU	31	-	м	ш	-	к	u	3

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2017-16)		p om o roa, tent ray	I WILL AL LINES AN AUG CA)	Fercein Crimige	Gialus
District Regular	- 1	14,560.60	14,694.08		
Charter School			0.00		
Total ADA	Total ADA	14,560.80	14,894.08	0.9%	Met
1st Subsequent Year (2018-19) District Regular		15,069.14	15,069.14		
Charter School Total ADA	15,069.14	15,069.14	0.0%	Met	
2nd Subsequent Year (2019-20) District Regular Charter School		15,546.66	15,552.79		
Charlet School	Total ADA	15,546.66	15,552.79	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

2.	COIT	201	OM.	Encol	limeni
4 .	URII	CRU	UN:	епто	umeni

STANDARD: Projected	enrollment for any of th	e current fiscal year o	or two subsequent fisca	I years has not changed	by more than two	percent since
budget adoption.		·	Ť	•	•	•

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

2A. Calculating the District's Enrollment Variances

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

	Enrollma	nt		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim C8EDS/Projected	Percent Change	Status
Current Year (2017-18) District Regular Charter School	15,490	15,632		
Total Enrollment	15,490	15,632	0.9%	Met
1st Subsequent Year (2018-19) District Regular Charter School	16,031	16,031		
Total Enrollment	16,031	16,031	0.0%	Met
2nd Subsequent Year (2019-20) District Regular Charter School	16,539	16,539		
Total Enrollment	16,539	16,539	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

\neg

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2014-15)			·
District Regular	13,497	14,437 [
Charter School			
Total ADA/Enrollment	13,497	14,437	93.5%
Second Prior Year (2015-16)			
District Regular	13,868	14,691	
Charter School			
Total ADA/Enrollment	13,868	14,691	94.4%
First Prior Year (2016-17)		i i	
District Regutar	14,274	15,040	
Charter School	0		
Total ADA/Enrollment	14,274	15,040	94.9%
•	-	Historical Average Ratio:	94.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.8%

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.

Fiscal Year	Estimated P-2 ADA (Form Al, Lines A4 and C4)	Enrollment CBEDS/Projected	Ratio of ADA to Enrollment	Status
Current Year (2017-18)	(Form At, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enfoliment	5t8tu5
District Regular	14,694	15,632		
Charter School	0			
Total ADA/Enrollment	14,694	15,632	94.0%	Met
1st Subsequent Year (2018-19)				
District Regular	15,069	16,031		
Charter School				
Total ADA/Enrollment	15,069	16,031	94.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	15,553	16,539		
Charter School				
Total ADA/Enrollment	15,553	16,539	94.0%	Met

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

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

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

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

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

	4. G	KIIE	dON:	LCFF	Kevenue	
--	------	------	------	------	---------	--

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 48)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	148,783,312.00	150,176,115.00	0.9%	Met
1st Subsequent Year (2018-19)	159,849,484.00	159,726,876.00	-0.1%	Met
2nd Subsequent Year (2019-20)	169,520,020.00	169,228,567.00	-0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:		
(required if NOT met)	E CONTRACTOR CONTRACTO	
	No. of the control of	

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

I froudited Actuals - Unrestricted

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.

	Orienation Actua	is . Alli dan irted	
	(Resources 0000-1999)		Ratio
	Salaries and Benefits	of Unrestricted Salaries and Benefits	
Fiscal Year_	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	91,464,200.20	102,111,607.72	89.6%
Second Prior Year (2015-16)	102,817,671.07	122,509,457.24	83.8%
First Prior Year (2016-17)	111,020,455.28	126,685,018.32	87.6%
		Historical Average Ratio:	87.0%

	Сиптепt 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		l	
standard percentage):	84.0% to 90.0%	84.0% to 90.0%	84.0% to 90.0%

	Total Unrestricted General Fund Expenditures

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits **Total Expenditures** Ratio (Form 01I, Objects 1000-3999) (Form 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) 120,896,415.00 140,134,341.00 86.3% Met 1st Subsequent Year (2018-19) 125,342,481.00 145,145,462.00 86.4% Met 2nd Subsequent Year (2019-20) 130,243,231.00 152,301,967.00 85.5% Met

EC Comparison	of District Salaries and Benefits Ratio to	Africa Champion
SC. CUIIIHAIISUII	OI DISUICE SMAILES AND DEFICITE MALIO TO	me stanoard

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:	
Explanation: (required if NOT met)	
(required if (101 filet)	

64 Printed: 12/7/2017 B:31 AM

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2017-18)	10,850,549.00	11,902,440.00	9.7%	Yes
1st Subsequent Year (2018-19)	10,850,549.00	11,680,266.00	7.6%	Yes
2nd Subsequent Year (2019-20)	10,850,549.00	11,680,266.00	7.6%	Yes
	-		<u> </u>	
	ted budget to reflect funding received for f	MAA reimbursement. Also updated	the following categorical programs	due to carryover and award
	setion: Title I Title II and Title III			

(required if Yes)

information: Title I, Title II, and Title III.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2017-18)

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

12,218,000.00	13,460,000,00	29.476	163
10,190,016.00	14,501,150.00	42.3%	Yes
10,190,016.00	10,688,554,00	4.9%	No
		 -	

Explanation: (required if Yes) Updated the following categorical programs due to carryover and new award Information: Lottery, ASES, Prop 39 and CTE programs.

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

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

 	N ₁		
7,749,652.00	8,221,293.00	6.1%	Yes
7,749,652.00	8,221,293.00	6.1%	Yes
7,749,652.00	8,221,093.00	6.1%	Yes

Explanation: (required if Yes) Updated various local programs due to carryover funds and also updated Special Education revenue due to revised allocation,

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

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

10,197,027.00	10,463,346.00	2.6%	No
9,092,742.00	10,267,107.00	12.9%	Yes
7,835,910.00	8,914,209.00	13.8%	Yes

Explanation: (required if Yes) increased budget allocation for Lottery and carryover funds were allocated to sites and are partially reflected in this category.

Services and Other Operating Expend

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

naı	iditures (Fund 01, Objects 5000-5999) (Form MYP), Line 85)						
	19,673,614.00	21,255,111.00	8.0%	Yes			
	17,932,174.00	19,246,542.00	7.3%	Yes			
	16,288,569,00	17.512.269.00	7.5%	Yes			

Explanation: (required if Yes) Updated budget for Prop 39 Clean Energy project and updated other categorical programs due to carryover funds and are reflected in this category.

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: csi (Rev 03/28/2017)

			
6B. Calculating the Dist	rict's Change in Total Operating	Revenues and	Expenditures

DATA ENTRY: All data are extracted or calculated.

	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Othe	r Local Revenue (Section 6A)			
Current Year (2017-18)	30,819,206.00	39,604,593.00	28.5%	Not Met
st Subsequent Year (2018-19)	28,790,217.00	34,402,709.00	19.5%	Not Met
nd Subsequent Year (2019-20)	28,790,217.00	30,589,913.00	6.3%	Not Met
Total Books and Supplies, and Serv	ices and Other Operating Expenditu	res (Section 6A) 31,718,457.00	6.2%	Not Met
st Subsequent Year (2018-19)	27,024,916.00	29,513,649.00	9.2%	Not Met
nd Subsequent Year (2019-20)	24,124,479.00	26,426,478.00	9.5%	Not Met

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

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	Updated budget to reflect funding received for MAA reimbursement. Also updated the following categorical programs due to carryover and award information: Title I, Title II, and Title III.
Explanation: Other State Revenue (linked from 6A if NOT met)	Updated the following categorical programs due to carryover and new award information: Lottery, ASES, Prop 39 and CTE programs.
Explanation: Other Local Revenue (linked from 6A if NOT met)	Updated various local programs due to carryover funds and also updated Special Education revenue due to revised allocation.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A If NOT met) Increased budget allocation for Lottery and carryover funds were allocated to sites and are partially reflected in this category.

Explanation: Services and Other Exps (linked from 6A if NOT met) Updated budget for Prop 39 Clean Energy project and updated other categorical programs due to carryover funds and are reflected in this category.

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

7. CRITERION: Facilities Maintenance

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

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

- NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:
 - A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
 - B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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

			First Interim Contribution				
		Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1		
1.	OMMA/RMA Contribution	4,056,920.00	4,268,724.00	Met			
2.	2. Budget Adoption Contribution (information only) {Form 01CS, Criterion 7, Line 2e}						
statu	s is not met, enter an X in the box that best	describes why the minimum requir	ed contribution was not made:				
		Not applicable (district does not Exempt (due to district's small si Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(6				
	Explanation: (required if NOT met and Other is marked)						

8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.4%	6.7%	6,1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		2.2%	2.0%

8B. Calculating the District's Deficit Spending Percentages

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

Pro	ected	Year	Totals
-----	-------	------	--------

Net Change in	Total Unrestricted Expenditures	
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level
(Form 011, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted

	(FUILLO II, SECTION E)	(Fulli off, Cojects 1000-1999)	fit idet Guttiffe ut Orneanieren i eue	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line 811)	Balance is negative, else N/A)	Status
Current Year (2017-18)	(2,203,861.00)	140,134,341,00	1.6%	Met
1st Subsequent Year (2018-19)	(3,437,389.00)	145,145,462.00	2.4%	Not Met
2nd Subsequent Year (2019-20)	(1,092,403.00)	152,301,967.00	0.7%	Met

8C. Comparison of District Delicit Spending to the Standard

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

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

Explanation: (required if NOT met)

Deficit will be covered with ending fund balance. We will continue to monitor ending fund balance and will make budget adjustments as necessary.

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

0.	CRITERION:	Fried and	Caek	Balanco
28.	CRITERIUN:	Puna and	wasn	Balance

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal	A. FUND BALANCE STANDARD: Pr	rojected general fund balance will be p	positive at the end of the current fiscal	ear and two subsequent fiscal yea
---	------------------------------	---	---	-----------------------------------

9A-1. Determining if the District's Gener	al Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracted	If Form MYPI exists, data for the two subsequent years w	will be extracted; if not, enter data for the two subsequent years.	
Fiscal Year Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYP), Line D2) 21,348,193.00 18,445,250.00 14,187,995.00	Status Met Met Met	
9A-2. Comparison of the District's Endir	g Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the stand 1a. STANDARD MET - Projected general in	lard is not met. und ending balance is positive for the current fiscal year a	and two subsequent fiscal years.	
Explanation: (required if NOT met)			
B. CASH BALANCE STANDARD: I	Projected general fund cash balance will be posit	sitive at the end of the current fiscal year.	
9B-1. Determining if the District's Endin	g Cash Balance is Positive	· · · · · · · · · · · · · · · · · · ·	
DATA ENTRY: If Form CASH exists, data will b	e extracted; if not, data must be entered below.		
Fiscal Year Current Year (2017-18)	Ending Cash Batance General Fund (Form CASH, Line F, June Column) 21,326,592,54	Status Met	
9B-2. Comparison of the District's Endir	g Cash Balance to the Standard		
DATA ENTRY: Enter an exptanation if the stand		nt fiscal year.	
Explanation: (required if NOT met)			

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10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		15,069	15,553
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

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

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

No

10B. Calculating the District's Reserve Standard

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

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

Expenditures and Other Financing Uses 1.

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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

Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

Reserve Standard Percentage Level

Reserve Standard - by Percent (Line B3 times Line B4)

Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)

7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
196,776,019.00	197,586,747.00	200,629,954.00
0.00	0.00	0.00
196,776,019.00	197,586,747.00	200,629,954.00
3%	3%	3%
5,903,280.57	5,927,602.41	6,018,898.62
0.00	0,00	0,00
5,903,280.57	5,927,602.41	6,018,898.62

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

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

27 66159 0000000 Form 01CSI

Calculating			

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.

(Unres	re Amounts iricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties	0.00	0.00	0,00
_	(Fund 01, Object 9789) (Form MYPI, Line E1b)	5,903,281.00	5,927,602.00	6,018,899.00
3. 4.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources	10,521,826.00	7,355,329.00	5,141,195.00
	(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 MYP), Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0,00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	16,425,107.00	13,282,931.00	12,160,095.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)	8.35%	6.72%	6.06%
	District's Reserve Standard			
	(Section 10B, Line 7):	5,903,280.57	5,927,802.41	6,018,898.62
	Status:	Met	Met	Met

10D. Comparison of District Rese	rve Amount to the Standard
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DATA ENTRY: Enter an explanation if the standard is not met.

la.	STANDARD MET	Available reserves have met the standard for the current year and two subsequent fiscal	Venre

Explanation:	
(required if NOT met)	

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

S5. Contributions

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

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or \$20,000 to +\$20,000 SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY; Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers in and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) **Projected Year Totals** Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (20,332,042.00) Current Year (2017-18) (20,296,286.00) -0.2% (35,756.00)Met 1st Subsequent Year (2018-19) (20,332,042.00) (20,296,286.00)-0.2% (35,758.00) Met (20.332,042.00) 2nd Subsequent Year (2019-20) (20,296,286.00) -0.2% (35,756.00)Met Transfers in, General Fund * Current Year (2017-18) 3,440,834.00 3,440,834.00 0.0% 0.00 Met 1st Subsequent Year (2018-19) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2019-20) 0.00 Met 0.00 0.00 0.0% Transfers Out, General Fund 9 Current Year (2017-18) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2018-19) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2019-20) 0.00 0.00 | 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent flacal years. Explanation: (required if NOT met)

Explanation: (required if NOT met)		-				10.5%
IO - There have been no co	ipital project cost overruns occ	curring since budget adopt	ion that may impact the	eneral fund operational budge	t.	
O - There have been no co Project information: (required if YES)	pital project cost overruns oc	curring since budget adopt	ion that may impact the	general fund operational budge		
Project Information:	pital project cost overruns oc	curring since budget adopt	ion that may impact the	jeneral fund operational budge	t.	

S6. Long-term Commitments

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

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

Explain how any incre	ease in annual p	ayme	ents will be funded. Also, explain i	now any decr	ease to funding soul	rces used to pay long-term co	mmilments w	rill be replaced.
¹ Include multiyear co	ommitments, mu	ltiyea	r debt agreements, and new prog	rams or cont	racts that result in lo	ng-term obligations.		
S6A. Identification of the	District's Lor	g-te	rm Commitments				· · · - ·	
			n 01CS, Item S6A), long-term con erm commitment data in Item 2, a					
a. Does your district (If No, skip items 1)					Yes			
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?				urred	No			
If Yes to Item 1a, list benefits other than per	(or update) all n ensions (OPEB);	ew al	nd existing multiyear commitment EB is disclosed in Item S7A.	s and require	ed annual debt servic	e amounts. Do not include to	ng-term comi	nitments for posternployment
Type of Commitment	# of Ye		Funding Sources (Reve		and Object Codes Us	sed For: ebt Service (Expenditures)		Principal Balance as of July 1, 2017
Capital Leases			. willing position (1404)			Importante of		
Certificates of Participation								<u></u>
General Obligation Bonds Supp Early Retirement Progra State School Building Loans	32 am		Fund 21 Bonds; Measure M, F, a	nd B	Fund 21, Resource 9010, 9110, 9111, 9210			71,148,247
Compensated Absences	1		Varies depending on employees	funding	Varies on emplo	yees who earn vacation		1,190,490
Other Long-term Commitment	ls (do no <u>t includ</u> e	OP	EB):				- 320-	
	-	-						
	_							
								(45));
		-		70- 20				- W-
		-			+		-	
		-			_			
TOTAL:								72,338,737
Type of Commitment	(continued)		Prior Year (2016-17) Annual Payment (P & I)	(2 Annu	rrent Year 2017-18) µal Payment (P & I)	1st Subsequent Ye (2018-19) Annual Payment (P & I)	er	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases		- 1					-	
Certificates of Participation General Obligation Bonds		ŀ	15,790,408		15,146,075		5,964,575	5,589,138
Supp Early Retirement Progra	am	Ì	10,100,100		10,140,010		0,004,010	0,000,100
State School Building Loans		[3,37-32
Compensated Absences		L	1,190,490		1,190,490		1,190,490	1,190,490
Other Long-term Commitment	ts (continued):	- 2						
							-	
		-	_ + 12 1	-				
	al Annual Payme		16,980,898		16,336,565	Ne	7,155,065	6,779,628

S6B. Comparison	of the District	s Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter	an explanation if	Yes.
1a. No - Annual	payments for lon	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
(Requi to incre	enation: red if Yes ase in total payments)	
S6C. Identification	of Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click	lhe appropriate \	es or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding	sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No No
2. No - Funding	sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
•	anation: red if Yes)	

27 66159 0000000 Form 01CSI

S7. Unfunded Liabilities

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

S7A. I	dentification of the District's Estimated Unfunded Liability for Po	ostemployme	nt Benefits Other Than Pe	ensions (OPEB)	
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge erim data in items 2-4.	et Adoption data	that exist (Form 01CS, Item S	7A) will be extracted; otherwise	, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		res .		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
			Budget Adoption		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL)		(Form 01CS, Item S7A) 24,580,472.00	First Interim 24,580,472.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		16,679,641.00	16,679,641.00	
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		Actuarlal	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuat	tion.	Oct 01, 2016	Oct 01, 2016	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-20) b. OPEB amount contributed (for this purpose, include premiums paid to a		Budget Adoption (Form 01CS, Item S7A) 4,056,480.00 4,056,480.00 4,056,480.00	First Interim 4,058,480.00 4,058,480.00 4,058,480.00	
	(Funds 01-70, objects 3701-3752) Current Year (2017-18)		768,864.00	772,789.00	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		768,864.00 768,864.00	772,789.00 772,789.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18)		1,175,705.00 1,258,169.00	1,175,705.00 1,258,169.00	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		1,433,381.00	1,433,381.00	
	d. Number of retirees receiving OPEB benefits		Samuel Control		
	Current Year (2017-18)		70	70 70	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		70	70	
4.	Comments:				73-26
					2,000

Salinas Union High Monterey County

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

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

S8. Status of Labor Agreements

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

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

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

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

						·
S8A.	Cost Analysis of District's Labor Age	reements - Certificated (Non-ma	nagement) Employees			
DATA	ENTRY: Click the appropriate Yes or No bi	utton for "Status of Certificated Labor.	Agreements as of the Previ	ous Reporting	Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements as of					
Vere :	all certificated labor negotiations settled as	of budget adoption? plete number of FTEs, then skip to se	No. ESB	•		
	· · · · · · · · · · · · · · · · · · ·	nue with section SBA.	rciion god.			
	•					
Sertifi	cated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1	st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of certificated (non-management) full- quivalent (FTE) positions	833.7	888.	6	902.5	920.
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	No.	,		
		the corresponding public disclosure d		dth the COE,	complete questions 2 and 3.	
		the corresponding public disclosure di plete questions 6 and 7,	focuments have not been file	ed with the CC	DE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	still unsettled? oplete questions 6 and 7.	Ye	s		
Vegoti	ations Settled Since Budget Adoption					
2a.		, date of public disclosure board mee	ting:			
2b.	Per Government Code Section 3547.5(b)), was the collective bargaining agree:	ment			
	certified by the district superintendent an if Yes, date	d chief business official? of Superintendent and CBO certifical	tion:			
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargaint fyes, date		n/			
4.	Period covered by the agreement:	Begin Date:		End Date: [
5.	Salary settlement:	_	Current Year (2017-18)	1	at Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included i projections (MYPs)?					
	Total cost of	One Year Agreement of salary settlement				
	% change i	in salary schedule from prior year or				
	Total cost of	Multiyear Agreement of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	!dentify the	source of funding that will be used to	support multiyear salary co	mmitments:		
		-				7.70x
	1					

	intions Not Settled	748,512		
6.	Cost of a one percent increase in salary and statutory benefits	740,312		
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases	0	0	0
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	W -	W	Van
2.	Total cost of H&W benefits	Yes 11.085.524	Yes 11,339,858	Yes 11,554,226
3.	Percent of H&W cost paid by employer	78.6%	78.6%	78.6%
4.	Percent projected change in H&W cost over prior year	70.070	10.070	
-	, , , , , , , , , , , , , ,			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	sy new costs negotiated since budget adoption for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	II ies, explain the harde of the new costs.			
Certifi	Icated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
				- 245947A 74 W S (759A)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,047,935	1,062,608	1,084,577
3.	Percent change in step & column over prior year			
Certif	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		1000 1000 10 10		
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	leaded then management. Others			
	cated (Non-management) - Other her significant contract changes that have occurred since budget adoption an	d the cost impact of each change (I.e.	class size, hours of employment, leav	e of absence, bonuses, etc.):
LISE GII	in aguirent contact charges that have occurred affect and profit and	a tro coot irripate or catal a miles (i.e.,	and one of the state of the sta	0 0, 0.000,,,,
		O. P. V.		

	<u> </u>						
S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No be	utton for "Status of Classifled Labo	r Agreements a	s of the Previous	Reporting I	Period." There are no extraction	ns in this section.
	of Classified Labor Agreements as of t					l	
vvere a	all classified labor negotiations settled as o If Yes. com	r budget adoption? Iplete number of FTEs, then skip to	section S8C.	No			
		nue with section S8B.	, , , , , , , , , , , , , , , , , , , ,	1,10		l	
Classi	ified (Non-management) Salary and Bend	efit Negotistions					
Viassi	med fracti-menadement's serera end pare	Prior Year (2nd Interim)	Сипте	nt Year		1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(201	17-18)		(2018-19)	(2019-20)
	er of classified (non-management) ositions	537.6		566.1	<u> </u>	566.1	566.1
1a.	Have any salary and benefit negotiations	been settled since budget adoptio	n?	No			
		the corresponding public disclosur the corresponding public disclosur					
	If No, comp	plete questions 6 and 7.					
1b.	Are any salary and benefit negotiations s	till unsettled? oplete questions 6 and 7.		Yes			
Negoti	ations Settled Since Budget Adoption						
2a.	Per Government Code Section 3547.5(a)), date of public disclosure board m	neeting:				
2b.	certified by the district superintendent an	d chief business official?					
	If Yes, date	of Superintendent and CBO certif	ication:	1		J	
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain		n/a				
	If Yes, date	of budget revision board adoption	r:			J	
4.	Period covered by the agreement:	Begin Date:] [ind Date:		
5.	Salary settlement:			nt Year 17-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear					
		One Year Agreement					
	Total cost (of salary settlement					
	% change i	in salary schedule from prior year					
		OF.			•		
	Total cost of	Multiyear Agreement of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	i to support mul	liyear salary com	mitments;	_	
<u>Negotia</u>	ations Not Settled						
6.	Cost of a one percent increase in salary	and statutory benefits		186,093]		
				nt Year 17-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary	schedule increases		0		0	0

	agement) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of I	H&W benefit changes included in the interim and MYPs?			
	- 1	Yes 5,769,018	Yes 5 700 048	Yes 5,769,018
	H&W benefits		5,769,018	86.1%
	&W cost paid by employer	86.1%	86.1%	00,176
Classified (Non-mari	ected change in H&W cost over prior year			
Since Budget Adopt Are any new costs ne settlements included i	gotiated since budget adoption for prior year	No		
If Yes, amou	nt of new costs included in the interim and MYPs n the nature of the new costs;			
Classified (Non-mar	agement) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & co	olumn adjustments included in the interim and MYPs?	Yes	Yes	Yes
	& column adjustments	147,188	148,292	149,404
Percent chan	ge in step & column over prior year			
Classified (Non-mar	nagement) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings t	from attrition included in the interim and MYPs?	No	No	No
	al H&W benefits for those laid-off or retired included in the interim and MYPs?	Yes	Yes	Yes

SBC.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employe	995	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/St	upervisor/Confidential Labor Agre	ements as of the Previous Reporting Peri	od." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section SSC.	s settled as of budget adoption?	evious Reporting <u>Period</u> No		
Manac	gement/Supervisor/Confidential Salary an	d Benefit Negotiations			
		Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of management, supervisor, and ential FTE positions	102.0	105.0	105.D	105.0
1a.	Have any salary and benefit negotiations if Yes, comp	been settled since budget adoptionlete question 2.	n? No		
	If No, compl	ete questions 3 and 4.		affection and home	
1b.	Are any salary and benefit negotiations at	ill unsettled? plete questions 3 and 4.	Yes		
Negoti	iations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in	the interim and multiyear			
	projections (MYPs)?	f salary settlement			
	Total Cost of	i selai y sellici i icit			
		alary schedule from prior year lext, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits	100,506		
			Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary s	schedule increases	0	0	0
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1	1,480,379		1,480,379 72.3%
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	ver prior year	72.3%	12.3%	12.376
					7
	gement/Supervison/Confidential and Column Adjustments		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in	n the hudget and MVDs2	Vac	Vaa	Yes
2.	Cost of step & column adjustments	and named or one of the teat	Yes 138,167	Yes 139,877	142,311
3.	Percent change in step and column over p	orior year			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
			C	EASK?	
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	Yes 81,325	Yes 81,325	Yes 81,325
3.	Percent change in cost of other benefits or	ver prior year	01,020	01,020	21,020

Salinas Union High Monterey County

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

27 66159 0000000 Form 01CSI

S9. Status of Other Funds

S9A. 1	Interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed. dentification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

27 66159 0000000 Form 01CSI

ADDITIONAL FISCAL INDICATORS			
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but nay alert the reviewing agency to the need for additional review.			
ATAC	ENTRY: Ctick the appropriate	Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)		No
A2,	Is the system of personnel position control independent from the payroll system?		No
A3.	is enrollment decreasing in both the prior and current fiscal years?		No No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?		No
A5,	i. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		No
5.0			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		No
	. Is the district's financial system independent of the county office system?		
A7.			No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)		No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		
			Yes
Vhen providing comments for additional fiscal indicators, please include the item number applicable to each comment,			
	Comments: (optional)	New Superintendent is Dan Burns effective July 2017.	
	•		

End of School District First Interim Criteria and Standards Review

SACS2017ALL Financial Reporting Software - 2017.2.0 12/7/2017 8:31:30 AM

27-66159-0000000

First Interim 2017-18 Projected Totals Technical Review Checks

Salinas Union High

Monterey County

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

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.